

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	132705	02/19/2013	02/01/2013	1527		44,816.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	26996-9	02/01/2013		7.27		
	001-151-510	UTILITIES	35579-2	02/01/2013		44.73		
	001-151-510	UTILITIES	15783-4	02/01/2013		13,465.91		
	001-151-510	UTILITIES	39663-0	02/01/2013		36.82		
	001-151-510	UTILITIES	20203-6	02/01/2013		7,633.23		
	001-151-510	UTILITIES	20204-4	02/01/2013		15.00		
	001-151-510	UTILITIES	13561-6	02/01/2013		6,105.81		
	001-220-510	UTILITIES	4603-7	02/01/2013		1,442.87		
	001-450-510	UTILITIES	22217-4	02/01/2013		475.56		
	001-450-510	UTILITIES	38286-1	02/01/2013		6.08		
	001-151-510	UTILITIES	37543-6	02/01/2013		1,422.79		
	001-151-510	UTILITIES	4682-1	02/01/2013		1,348.17		
	001-151-510	UTILITIES	5176-3	02/01/2013		137.42		
	001-151-510	UTILITIES	5184-7	02/01/2013		15.00		
	001-151-510	UTILITIES	18530-6	02/01/2013		53.97		
	001-151-510	UTILITIES	18531-4	02/01/2013		26.00		
	001-151-510	UTILITIES	32461-6	02/01/2013		302.08		
	001-151-510	UTILITIES	13786-9	02/01/2013		2,179.49		
	001-151-510	UTILITIES	38014-7	02/01/2013		294.20		
	001-151-510	UTILITIES	46023-8	02/01/2013		528.48		
	001-151-510	UTILITIES	1889-5	02/01/2013		679.58		
	001-151-510	UTILITIES	19850-7	02/01/2013		1,952.73		
	001-151-510	UTILITIES	37541-0	02/01/2013		347.13		
	001-200-510	UTILITIES	3588-1	02/01/2013		5,676.02		
	001-151-510	UTILITIES	37542-8	02/01/2013		612.21		
	001-151-510	UTILITIES	26254-3	02/01/2013		8.13		
001	COTHERN COMPUTER SYSTEMS INC	132707	02/19/2013	02/01/2013	1528		1,250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	MAINT CONTRACTS	M012613	01/26/2013		1,250.00		
001	CIRCUIT COURT JURY ACCOUNT	132708	02/19/2013	02/01/2013	1529		8,154.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-575	JURY & WITNESS FEES		01/28/2013		6,320.00		
	001-161-575	JURY & WITNESS FEES		01/29/2013		1,834.60		
001	GRAINGER	132710	02/19/2013	02/01/2013	1530		986.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-641	BLDG REPAIR SUPPLIES	9042055542	01/16/2013		271.24		
	001-220-641	BLDG REPAIR SUPPLIES	9041016693	01/15/2013		123.30		
	001-220-641	BLDG REPAIR SUPPLIES	9041941395	01/16/2013		16.20		
	001-220-641	BLDG REPAIR SUPPLIES	9042055559	01/16/2013		206.43		
	001-220-641	BLDG REPAIR SUPPLIES	9048835830	01/24/2013		7.68		
	001-220-641	BLDG REPAIR SUPPLIES	9048835848	01/24/2013		140.01		
	001-220-641	BLDG REPAIR SUPPLIES	9049130769	01/24/2013		221.59		

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001	MISSISSIPPI PRISON INDUSTRIES CORP. Account Number 001-180-581	132716	02/19/2013	02/04/2013	1531 Invoice # 93926	P.O. 01/23/2013	26.15 Amount	26.15
001	LUCKETT'S CLEANING SERVICE Account Number 001-151-581	132717	02/19/2013	02/04/2013	1532 Invoice # 14890	P.O. 01/30/2013	751.22 Amount	751.22
001	BEAR CREEK WATER ASSN Account Number 001-151-510	132718	02/19/2013	02/04/2013	1533 Invoice # 01008002	P.O. 01/23/2013	10.17 Amount	10.17
001	MARSHA CHASTAIN Account Number 001-169-480	132719	02/19/2013	02/04/2013	1534 Invoice #	P.O. 01/31/2013	299.51 Amount	299.51
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691 001-220-699	132721	02/19/2013	02/04/2013	1535 Invoice # 1782 1783	P.O. 01/21/2013 01/21/2013	787.50 Amount	307.50 480.00
001	VALLEY SERVICES INC Account Number 001-220-579	132722	02/19/2013	02/04/2013	1536 Invoice # 174764	P.O. 01/22/2013	7,909.35 Amount	7,909.35
001	AT&T Account Number 001-200-502	132723	02/19/2013	02/04/2013	1537 Invoice # 6018595498	P.O. 01/22/2013	408.62 Amount	408.62
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691 001-200-691	132724	02/19/2013	02/04/2013	1538 Invoice # 492156 492311	P.O. 01/09/2013 01/11/2013	499.41 Amount	381.40 118.01
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC Account Number 001-200-581	132725	02/19/2013	02/04/2013	1539 Invoice # 1198475	P.O. 01/18/2013	290.00 Amount	290.00
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT Account Number 001-200-919	132726	02/19/2013	02/04/2013	1540 Invoice # 1160745	P.O. 01/14/2013	129.41 Amount	129.41
001	RICHO USA, INC Account Number 001-200-603 001-200-603 001-101-603	132727	02/19/2013	02/04/2013	1541 Invoice # 5024724577 5024680396 1037884421	P.O. 01/03/2013 01/01/2013 01/24/2013	688.84 Amount	109.73 499.28 79.83

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001	THYSSENKRUPP ELEVATOR Account Number 001-151-544 001-151-544	132729	02/19/2013	02/04/2013	1542		6,792.00	
	Description	Invoice #	Date	P.O.	Amount			
	MAINT CONTRACTS-COURTHOUSE	335782	02/01/2013		3,429.75			
	MAINT CONTRACTS-CHANCERY BLDG	331629	02/01/2013		3,362.25			
001	CENTRAL ROOFING Account Number 001-151-906	132732	02/19/2013	02/04/2013	1543		11,850.00	
	Description	Invoice #	Date	P.O.	Amount			
	REROOF HUMAN SERVICES BLDG	464	01/28/2013	130165	11,850.00			
001	JAMES M. CREWS Account Number 001-160-581 001-160-581	132733	02/19/2013	02/04/2013	1544		52.50	
	Description	Invoice #	Date	P.O.	Amount			
	OTHER CONTRACTUAL SERVICES		01/22/2013		52.50			
	JMC-HUNTER PENN		01/22/2013					
001	MCGRAW "GOTTA GO" Account Number 001-530-546 001-530-546	132734	02/19/2013	02/04/2013	1545		295.00	
	Description	Invoice #	Date	P.O.	Amount			
	PARKS MAINTENANCE	189425A	01/11/2013		170.00			
	PARKS MAINTENANCE	189428A	01/31/2013		125.00			
001	MOORE'S CARPET CARE INC Account Number 001-151-581	132735	02/19/2013	02/04/2013	1546		951.00	
	Description	Invoice #	Date	P.O.	Amount			
	OTHER CONTRACTUAL SERVICES	21	01/29/2013		951.00			
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	132736	02/19/2013	02/04/2013	1547		13,036.21	
	Description	Invoice #	Date	P.O.	Amount			
	RENT	MC213	02/04/2013		2,867.97			
	RENT	MC213	02/04/2013		2,607.24			
	RENT	MC213	02/04/2013		7,561.00			
001	EXTENSION CENTER FOR GOVERNMENTAL Account Number 001-103-487	132737	02/19/2013	02/04/2013	1548		550.00	
	Description	Invoice #	Date	P.O.	Amount			
	TRAINING-CJ-GARAVELLI		02/04/2013		550.00			
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411 001-160-469 001-161-469 001-160-467 001-161-467	132752	02/19/2013	02/05/2013	1549		12,870.25	
	Description	Invoice #	Date	P.O.	Amount			
	COURT PERSONNEL/STAFF		02/01/2013		8,039.40			
	COURT PERSONNEL/STAFF		02/01/2013		4,528.68			
	UNEMPLOYMENT SERVICE FEES		02/01/2013		129.87			
	UNEMPLOYMENT SERVICE FEES		02/01/2013		73.15			
	WORKERS' COMPENSATION		02/01/2013		63.42			
	WORKERS' COMPENSATION		02/01/2013		35.73			
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581	132753	02/19/2013	02/05/2013	1550		1,200.00	
	Description	Invoice #	Date	P.O.	Amount			
	OTHER CONTRACTUAL SERVICES	2013-035M	02/04/2013		1,200.00			
001	CITY OF RIDGELAND Account Number 001-151-510	132754	02/19/2013	02/05/2013	1551		120.03	
	Description	Invoice #	Date	P.O.	Amount			
	UTILITIES	03-1295-00	01/30/2013		120.03			

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001	HEDERMAN BROS. Account Number 001-100-603	132755	02/19/2013	02/05/2013	1552		216.00	
		Description OFFICE SUPPLIES		Invoice # 108577	Date 01/31/2013	P.O.	Amount	216.00
001	U. S. POST OFFICE Account Number 001-103-501	132756	02/19/2013	02/05/2013	1553		78.00	
		Description POSTAGE AND BOX RENT		Invoice # BOX #292	Date 02/04/2013	P.O.	Amount	78.00
001	WEST GROUP PAYMENT CTR Account Number 001-169-571 001-169-571 001-169-571 001-169-571 001-169-571 001-169-571 001-169-571 001-169-571 001-169-571	132758	02/19/2013	02/06/2013	1554		5,254.79	
		Description DUES & SUBSCRIPTIONS		Invoice # 826246970	Date 12/04/2012	P.O.	Amount	515.25
		Description DUES & SUBSCRIPTIONS		Invoice # 826452718	Date 01/04/2013			252.50
		Description DUES & SUBSCRIPTIONS		Invoice # 825586631	Date 08/31/2012			603.76
		Description DUES & SUBSCRIPTIONS		Invoice # 825774167	Date 09/30/2012			1,476.44
		Description DUES & SUBSCRIPTIONS		Invoice # 825964988	Date 10/31/2012			603.76
		Description DUES & SUBSCRIPTIONS		Invoice # 826146974	Date 11/30/2012			603.76
		Description DUES & SUBSCRIPTIONS		Invoice # 826351650	Date 12/31/2012			603.76
		Description DUES & SUBSCRIPTIONS		Invoice # 826553217	Date 01/31/2013			595.56
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-102-501	132759	02/19/2013	02/06/2013	1555		25,000.00	
		Description POSTAGE AND BOX RENT		Invoice # 19167246	Date 02/04/2013	P.O.	Amount	25,000.00
001	DEMENT PRINTING CO. Account Number 001-102-603 001-101-603 001-102-603 001-102-603	132760	02/19/2013	02/06/2013	1556		1,161.32	
		Description OFFICE SUPPLIES		Invoice # 0129541001	Date 01/31/2013	P.O.	Amount	497.15
		Description OFFICE SUPPLIES		Invoice # 0127598001	Date 10/30/2012			366.47
		Description OFFICE SUPPLIES		Invoice # 0129684001	Date 02/11/2013			146.26
		Description OFFICE SUPPLIES		Invoice # 0129675001	Date 02/07/2013			151.44
001	HARRELD CHEVROLET CO. Account Number 001-412-646	132761	02/19/2013	02/06/2013	1557		32.20	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 625326	Date 02/02/2013	P.O.	Amount	32.20
001	NOTEPAGE, INC. Account Number 001-200-603	132762	02/19/2013	02/06/2013	1558		39.95	
		Description OFFICE SUPPLIES		Invoice # 17295	Date 01/23/2013	P.O.	Amount	39.95
001	C SPIRE WIRELESS Account Number 001-100-502 001-100-919 001-101-502 001-103-502 001-104-502 001-120-502 001-122-502 001-151-502 001-152-502 001-154-502	132763	02/19/2013	02/06/2013	1559		2,127.39	
		Description PHONE SERVICE		Invoice # 30543693	Date 01/25/2013	P.O.	Amount	516.35
		Description OTHER MACHINERY & EQUIP		Invoice # 30543693	Date 01/25/2013			259.98
		Description PHONE SERVICE		Invoice # 30543693	Date 01/25/2013			40.00
		Description PHONE SERVICE		Invoice # 30543693	Date 01/25/2013			235.25
		Description PHONE SERVICE		Invoice # 30543693	Date 01/25/2013			156.09
		Description PHONE SERVICE		Invoice # 30543693	Date 01/25/2013			67.11
		Description PHONE SERVICE		Invoice # 30543693	Date 01/25/2013			62.01
		Description PHONE SERVICE		Invoice # 30543693	Date 01/25/2013			126.03
		Description PHONE SERVICE		Invoice # 30543693	Date 01/25/2013			153.06
		Description PHONE SERVICE		Invoice # 30543693	Date 01/25/2013			32.01

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001	C SPIRE WIRELESS	132763	02/19/2013	02/06/2013	1559		2,127.39	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		30543693	01/25/2013		63.02	
	001-162-502	PHONE SERVICE		30543693	01/25/2013		32.21	
	001-163-502	PHONE SERVICE		30543693	01/25/2013		32.01	
	001-166-502	PHONE SERVICE		30543693	01/25/2013		128.04	
	001-167-502	PHONE SERVICE		30543693	01/25/2013		41.40	
	001-169-502	PHONE SERVICE		30543693	01/25/2013		26.91	
	001-262-502	PHONE SERVICE		30543693	01/25/2013		123.90	
	001-530-502	PHONE SERVICE		30543693	01/25/2013		32.01	
001	SOUTHERN HEALTH PARTNERS, INC	132771	02/19/2013	02/06/2013	1560		53,393.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		BASE18132	01/02/2013		53,393.66	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	132772	02/19/2013	02/06/2013	1561		5,233.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	01/30/2013		880.17	
	001-101-502	PHONE SERVICE		2377	01/30/2013		164.68	
	001-102-502	PHONE SERVICE		2377	01/30/2013		91.51	
	001-103-502	PHONE SERVICE		2377	01/30/2013		221.53	
	001-104-502	PHONE SERVICE		2377	01/30/2013		69.19	
	001-151-502	PHONE SERVICE		2377	01/30/2013		38.48	
	001-152-502	PHONE SERVICE		2377	01/30/2013		76.96	
	001-163-502	PHONE SERVICE		2377	01/30/2013		50.19	
	001-166-502	PHONE SERVICE		2377	01/30/2013		137.69	
	001-168-502	PHONE SERVICE		2377	01/30/2013		39.30	
	001-180-502	PHONE SERVICE		2377	01/30/2013		137.32	
	001-200-502	PHONE SERVICE		2377	01/30/2013		1,372.63	
	001-220-502	PHONE SERVICE		2377	01/30/2013		448.38	
	001-221-502	PHONE SERVICE		2377	01/30/2013		187.50	
	001-450-502	PHONE SERVICE		2377	01/30/2013		1,279.57	
	001-631-502	PHONE SERVICE		2377	01/30/2013		38.82	
001	BUTLER, SNOW, O'MARA, STEVENS & CANADA, PLLC	132779	02/19/2013	02/06/2013	1562		6,159.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		523186	02/05/2013		6,159.42	
001	CURTIS, TREY	132782	02/19/2013	02/06/2013	1563		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL			02/05/2013		400.00	
001	HILTON GARDEN INN STARKVILLE	132783	02/19/2013	02/06/2013	1564		695.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMB-CJ GARAVELLI			02/05/2013		695.00	
	001-103-480	CONFIRMATION: 3505385049			02/05/2013			
001	DELL MARKETING L.P.	132784	02/19/2013	02/06/2013	1565		281.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		XJ2NRKW86	01/16/2013		281.98	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RANKIN COUNTY SHERIFF'S TRAINING FUND	132785	02/19/2013	02/06/2013	1566		1,200.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-220-487				02/06/2013			400.00
	001-220-487				02/06/2013			400.00
	001-220-487				02/06/2013			400.00
001	SUPERIOR TIRE RECAPPERS, INC.	132788	02/19/2013	02/06/2013	1567		36.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-530-546			178026	02/04/2013			36.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	132790	02/19/2013	02/07/2013	1568		2,089.65	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-151-645				02/06/2013			2,089.65
001	LEXISNEXIS RISK DATA MANAGEMENT INC	132794	02/19/2013	02/07/2013	1569		381.90	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-581			1491620	01/31/2013			254.60
	001-104-581			1491620	01/31/2013			127.30
001	TOTAL MEDIA INC.	132796	02/19/2013	02/07/2013	1570		198.95	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-160-603			3161461-IN	01/29/2013			198.95
001	QUINN BUSINESS SERVICES	132799	02/19/2013	02/07/2013	1571		1,377.90	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-603			5903	02/07/2013			46.00
	001-100-603			5901	02/07/2013			40.00
	001-104-603			5904	02/07/2013			433.76
	001-160-603			5770	06/14/2012			46.00
	001-100-603			5726	02/13/2012			46.00
	001-104-603			5905	02/11/2013			766.14
001	LONTESA B ADAMS	132800	02/19/2013	02/07/2013	1572		144.64	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-160-480				02/06/2013			144.64
001	ROTOLO CONSULTANTS, INC	132801	02/19/2013	02/07/2013	1573		3,417.50	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-151-544			213770-MCC	02/01/2013			3,417.50
001	PITNEY BOWES CREDIT CORP	132802	02/19/2013	02/07/2013	1574		354.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-168-533			4248036	02/03/2013			354.00
001	KENTWOOD SPRINGS, INC	132803	02/19/2013	02/07/2013	1575		149.82	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-151-510			2988582	01/17/2013			149.82

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001	SHRED-IT JACKSON	132804	02/19/2013	02/07/2013	1576		139.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9401433870	01/18/2013		53.50	
	001-104-581	OTHER CONTRACTUAL SERVICES		9401433979	01/18/2013		42.80	
	001-104-581	OTHER CONTRACTUAL SERVICES		9401369300	01/04/2013		42.80	
001	YAZOO FAMILY MEDICINE, P.A.	132805	02/19/2013	02/07/2013	1577		91.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-552	MEDICAL FEES		21956-1	01/09/2013		91.00	
001	PURCHASE POWER	132806	02/19/2013	02/07/2013	1578		171.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-501	POSTAGE AND BOX RENT		31745599	02/04/2013		171.74	
001	STAPLES BUSINESS ADVANTAGE	132807	02/19/2013	02/07/2013	1579		2,202.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		3191025883	01/26/2013		186.23	
	001-220-603	OFFICE SUPPLIES		3190573986	01/19/2013		23.99	
	001-220-603	OFFICE SUPPLIES		3190105424	01/12/2013		459.03	
	001-166-603	OFFICE SUPPLIES		3191025881	01/26/2013		79.60	
	001-166-603	OFFICE SUPPLIES		3191025880	01/26/2013		91.94	
	001-100-603	OFFICE SUPPLIES		3191025879	01/26/2013		496.78	
	001-200-603	OFFICE SUPPLIES		3190573990	01/19/2013		60.10	
	001-200-603	OFFICE SUPPLIES		3190573989	01/19/2013		69.95	
	001-200-603	OFFICE SUPPLIES		3190573987	01/19/2013		149.69	
	001-200-603	OFFICE SUPPLIES		3190105426	01/12/2013		297.37	
	001-200-603	OFFICE SUPPLIES		3190105425	01/12/2013		149.90	
	001-168-603	OFFICE SUPPLIES		3191708053	02/02/2013		137.78	
001	PHILLIPS LUMBER & HOME CENTER	132808	02/19/2013	02/07/2013	1580		954.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10348985	01/23/2013		11.03	
	001-151-641	BLDG REPAIR SUPPLIES		10349198	01/25/2013		23.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		10349602	01/30/2013		14.67	
	001-151-646	OTHER SUPPLIES/MATERIALS		10349581	01/30/2013		26.05	
	001-151-646	OTHER SUPPLIES/MATERIALS		10349472	01/29/2013		14.27	
	001-151-646	OTHER SUPPLIES/MATERIALS		10336295	09/06/2012		3.29	
	001-265-646	OTHER SUPPLIES/MATERIALS		10350386	02/07/2013		16.75	
	001-151-641	BLDG REPAIR SUPPLIES		10350352	02/07/2013		835.18	
	001-151-641	BLDG REPAIR SUPPLIES		10350479	02/08/2013		9.20	
001	NATIONAL FORMS & SYSTEMS GROUP, INC	132811	02/19/2013	02/07/2013	1581		426.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	# 10 ENVELOPE WINDOW		12541	02/06/2013	130176	190.00	
	001-166-603	# 10 ENVELOPE REGULAR		12541	02/06/2013	130176	176.50	
	001-166-603	FREIGHT		12541	02/06/2013		60.36	

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001	DIXIE SPRINGS OF JACKSON, INC.	132813	02/19/2013	02/08/2013	1582		357.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		027238	01/03/2013		20.97	
	001-151-510	UTILITIES		027245	01/29/2013		13.98	
	001-151-510	UTILITIES		027253	01/29/2013		27.96	
	001-151-510	UTILITIES		027255	01/29/2013		13.98	
	001-151-510	UTILITIES		027256	01/29/2013		20.97	
	001-151-510	UTILITIES		027250	01/29/2013		6.99	
	001-151-510	UTILITIES		027251	01/29/2013		13.98	
	001-151-510	UTILITIES		027252	01/29/2013		10.74	
	001-151-510	UTILITIES		027247	01/29/2013		6.99	
	001-151-510	UTILITIES		027248	01/29/2013		13.98	
	001-151-510	UTILITIES		027249	01/29/2013		13.98	
	001-151-510	UTILITIES		027232	01/03/2013		20.97	
	001-151-510	UTILITIES		027234	01/03/2013		28.47	
	001-151-510	UTILITIES		027235	01/03/2013		34.95	
	001-151-510	UTILITIES		027227	01/03/2013		51.96	
	001-151-510	UTILITIES		027229	01/03/2013		13.98	
	001-151-510	UTILITIES		027231	01/03/2013		42.45	
001	BETTER MARKETING KONNECTION, INC	132849	02/19/2013	02/12/2013	1583		590.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		115289	02/05/2013		590.00	
001	WEBB'S PHARMACY	132850	02/19/2013	02/12/2013	1584		41.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-552	MEDICAL FEES		100	02/08/2013		41.52	
001	DEBRA NASON	132851	02/19/2013	02/12/2013	1585		94.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMB			02/08/2013		94.92	
001	KIM KENNEDY	132852	02/19/2013	02/12/2013	1586		79.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMB			02/08/2013		79.10	
001	MARGARET HAYMAN	132853	02/19/2013	02/12/2013	1587		47.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMB			02/08/2013		47.46	
001	LORI BUTLER	132854	02/19/2013	02/12/2013	1588		19.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMB			01/08/2013		19.21	
001	ACS/IMAGE SOLUTION, INC	132855	02/19/2013	02/12/2013	1589		319.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		871242	01/30/2013		295.50	
	001-101-556	OTHER PROFESSIONAL FEES/SVCS		871220	01/30/2013		24.48	

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001	ADAPTS ELECTRONIC MONITORING	132856	02/19/2013	02/12/2013	1590		3,724.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		3589	02/07/2013			2,020.00
	001-163-589	DETENTION/SECURITY COSTS		3683	02/07/2013			1,704.60
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	132857	02/19/2013	02/12/2013	1591		134.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5936230366	02/06/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936230365	02/06/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936223106	01/30/2013			13.37
	001-450-645	JANITORIAL SUPPLIES		5936223107	01/30/2013			19.83
	001-450-645	JANITORIAL SUPPLIES		5936215799	01/23/2013			19.83
	001-151-645	JANITORIAL SUPPLIES		5936223105	01/30/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936226152	02/01/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936233488	02/08/2013			13.37
	001-450-645	JANITORIAL SUPPLIES		5936230367	02/06/2013			19.83
001	CAR CARE CLINIC JET LUBE	132859	02/19/2013	02/12/2013	1592		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-680	TIRES		0002716	02/11/2013			800.00
001	THE CLARION LEDGER	132861	02/19/2013	02/12/2013	1593		1,433.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004035947	02/03/2013			1,308.28
	001-100-521	LEGAL AD		0004035753	02/03/2013			124.78
001	CAPITAL LOCKSMITH COMPANY, LLC	132862	02/19/2013	02/12/2013	1594		69.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		403651	02/08/2013			69.00
001	CINTAS CORPORATION #210	132863	02/19/2013	02/12/2013	1595		190.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210434330	02/06/2013			190.80
001	DEVINEY RENTAL & SUPPLY	132864	02/19/2013	02/12/2013	1596		125.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		IV36874	02/08/2013			125.72
001	ELKINS WHOLESALE, INC	132865	02/19/2013	02/12/2013	1597		64.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		164528-00	01/28/2013			64.18
001	ENTERGY	132866	02/19/2013	02/12/2013	1598		709.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		72013683	02/08/2013			40.83
	001-151-510	UTILITIES		72013790	02/08/2013			33.81
	001-151-510	UTILITIES		18623363	01/28/2013			16.24
	001-151-510	UTILITIES		15079080	01/28/2013			7.51
	001-151-510	UTILITIES		15848955	01/28/2013			4.00
	001-151-510	UTILITIES		19348457	02/05/2013			606.97

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001	RAYBORN HARVEY J., CSR Account Number 001-161-559	132867	02/19/2013	02/12/2013	1599		823.20	
		Description TRANSCRIPTS		Invoice # 1515	Date 01/30/2013	P.O.	Amount	823.20
001	I.B.M. CORP. Account Number 001-152-544	132868	02/19/2013	02/12/2013	1600		4,491.54	
		Description MAINT CONTRACTS		Invoice # 2305540	Date 02/02/2013	P.O.	Amount	4,491.54
001	INTERSTATE BATTERIES Account Number 001-220-681	132869	02/19/2013	02/12/2013	1601		101.39	
		Description REPAIR PARTS		Invoice # 2501005781	Date 01/24/2013	P.O.	Amount	101.39
001	KENTWOOD SPRINGS, INC Account Number 001-151-510	132870	02/19/2013	02/12/2013	1602		5.68	
		Description UTILITIES		Invoice # 3318495	Date 02/01/2013	P.O.	Amount	5.68
001	KRAFT AUTO PARTS, INC. Account Number 001-152-603	132871	02/19/2013	02/12/2013	1603		13.98	
		Description OFFICE SUPPLIES		Invoice # 37145458	Date 01/15/2013	P.O.	Amount	13.98
001	MIKE'S AUTO PARTS Account Number 001-265-646	132872	02/19/2013	02/12/2013	1604		105.62	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 5780837103	Date 08/29/2012	P.O.	Amount	105.62
001	MEL LUNA SAW CO. Account Number 001-530-546	132873	02/19/2013	02/12/2013	1605		467.85	
		Description PARKS MAINTENANCE		Invoice # 77650	Date 02/05/2013	P.O.	Amount	467.85
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603 001-200-603	132874	02/19/2013	02/12/2013	1606		231.00	
		Description OFFICE SUPPLIES		Invoice # 8472	Date 01/23/2013	P.O.	Amount	73.00
		OFFICE SUPPLIES		8462	01/17/2013			158.00
001	OFFICE DEPOT INC Account Number 001-100-603 001-160-603 001-162-603 001-162-603	132875	02/19/2013	02/12/2013	1607		433.49	
		Description OFFICE SUPPLIES		Invoice # 6438033990	Date 02/04/2013	P.O.	Amount	250.52
		OFFICE SUPPLIES		6132803740	06/19/2012			115.98
		OFFICE SUPPLIES		5908564200	12/16/2011			63.00
		OFFICE SUPPLIES		6066134240	04/25/2012			3.99
001	OZBORN COMMUNICATIONS Account Number 001-265-646	132877	02/19/2013	02/12/2013	1608		130.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 17269	Date 01/31/2013	P.O.	Amount	130.00
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645 001-151-645	132879	02/19/2013	02/12/2013	1609		386.16	
		Description JANITORIAL SUPPLIES		Invoice # 158192	Date 02/07/2013	P.O.	Amount	95.40
		JANITORIAL SUPPLIES		158066	01/31/2013			290.76

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001	FLEETPRIDE	132880	02/19/2013	02/12/2013	1610		65.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		52152483	01/28/2013			65.68
001	RICHO USA, INC	132882	02/19/2013	02/12/2013	1611		217.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		5024737044	01/06/2013			88.28
	001-101-603	OFFICE SUPPLIES		5024918358	01/24/2013			129.03
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	132883	02/19/2013	02/12/2013	1612		2,688.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		6018555500	02/08/2013			1,779.26
	001-200-502	PHONE SERVICE		6018592345	02/08/2013			909.66
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	132884	02/19/2013	02/12/2013	1613		432.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		13236	12/06/2012			432.00
001	TEC	132885	02/19/2013	02/12/2013	1614		631.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		717715	02/01/2013			315.55
	001-104-502	PHONE SERVICE		717715	02/01/2013			315.56
001	TOWERCOM SOUTH, LLC	132887	02/19/2013	02/12/2013	1615		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1611	12/24/2012			660.00
001	TECH DEPOT	132890	02/19/2013	02/12/2013	1616		1,200.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	SOFTWARE/LICENSES		B130112456	01/30/2013			445.51
	001-160-603	OFFICE SUPPLIES		B13019918V	01/24/2013			469.90
	001-160-919	OTHER MACHINERY & EQUIP		B13019666V	01/24/2013			284.99
001	VALLEY SERVICES INC	132891	02/19/2013	02/12/2013	1617		31,399.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		175025	01/29/2013			8,190.26
	001-220-579	FEEDING PRISONERS		175701	02/11/2013			8,382.16
	001-220-579	FEEDING PRISONERS		170642	10/09/2012			6,481.69
	001-220-579	FEEDING PRISONERS		175317	02/04/2013			1,147.91
	001-220-579	FEEDING PRISONERS		175316	02/03/2013			7,197.26
001	YAZOO COUNTY YOUTH COURT	132894	02/19/2013	02/12/2013	1618		13,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			02/01/2013			13,140.00
001	KIRBY, RUSSELL	132895	02/19/2013	02/12/2013	1619		399.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL			02/12/2013			399.70

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001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-581	132896	02/19/2013	02/12/2013	1620		3,381.75	
		Description HEAT/AC REPAIRS-SHERIFF DEPT		Invoice # 30067	Date 02/08/2013	P.O. 130201	Amount 3,381.75	
001	TONY'S TIRE & AUTO INC Account Number 001-200-542 001-200-542 001-200-674 001-200-542	132897	02/19/2013	02/12/2013	1621		2,363.91	
		Description LOW MILAGE TRANSFER CASE LABOR R/R TRANSFER CASE GEAR OIL TRANSFER SHIFT MODULE		Invoice # 193162 193162 193162 193162	Date 02/07/2013 02/07/2013 02/07/2013 02/07/2013	P.O. 130211 130211 130211 130211	Amount 1,600.00 550.00 69.11 144.80	
001	DELL MARKETING L.P. Account Number 001-152-919	132898	02/19/2013	02/12/2013	1622		2,114.00	
		Description STANDARD DESKTOP		Invoice # XJ33CCWK3	Date 02/01/2013	P.O. 130181	Amount 2,114.00	
001	PREFERRED LINEN Account Number 001-167-581	132899	02/19/2013	02/13/2013	1623		315.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 12552	Date 12/07/2012	P.O.	Amount 315.00	
001	ARROW DISTRIBUTION, LLC Account Number 001-450-645 001-450-645	132907	02/19/2013	02/13/2013	1624		575.63	
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 109637 109875	Date 04/18/2012 05/08/2012	P.O.	Amount 499.99 75.64	
001	OZBORN COMMUNICATIONS Account Number 001-265-646	132908	02/19/2013	02/13/2013	1625		130.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 17283	Date 02/07/2013	P.O.	Amount 130.00	
001	BIG 10 TIRE & ACCESSORIES Account Number 001-104-542	132911	02/19/2013	02/13/2013	1626		34.99	
		Description VEHICLE REPAIRS		Invoice # 2758	Date 02/07/2013	P.O.	Amount 34.99	
001	JACKSON, AZZIE Account Number 001-180-480	132922	02/19/2013	02/13/2013	1627		61.02	
		Description TRAVEL REIMB		Invoice #	Date 01/25/2013	P.O.	Amount 61.02	
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	132925	02/19/2013	02/13/2013	1628		185.00	
		Description VITAL STATISTICS		Invoice #	Date 02/11/2013	P.O.	Amount 185.00	
001	CINTAS CORPORATION #210 Account Number 001-151-535	132926	02/19/2013	02/13/2013	1629		56.40	
		Description UNIFORM RENTAL		Invoice # 210437218	Date 02/13/2013	P.O.	Amount 56.40	
001	DIAZ, LUIS Account Number 001-161-581	132927	02/19/2013	02/13/2013	1630		275.41	
		Description INTERPRETER		Invoice # 0052	Date 02/07/2013	P.O.	Amount 275.41	

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001	BANKCARD CENTER	132929	02/19/2013	02/13/2013	1631		3,431.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-487	SEMINARS-OVERBY			02/07/2013		515.00	
	001-121-487	SEMINARS-VANCE			02/07/2013		515.00	
	001-100-487	SEMINARS-LOTT			02/07/2013		515.00	
	001-100-487	SEMINARS-STEEN			02/07/2013		515.00	
	001-100-487	SEMINARS-ESPY			02/07/2013		540.00	
	001-120-480	TRAVEL REIMB-OVERBY			02/07/2013		207.80	
	001-121-480	TRAVEL REIMB-VANCE			02/07/2013		207.80	
	001-100-480	TRAVEL REIMB-STEEN			02/07/2013		207.80	
	001-100-480	TRAVEL REIMB-ESPY			02/07/2013		207.80	
001	AT&T MOBILITY, LLC	132930	02/19/2013	02/13/2013	1632		5,429.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	01/26/2013		5,429.17	
001	HARRELD CHEVROLET CO.	132937	02/19/2013	02/14/2013	1633		422.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		625251	01/28/2013		14.27	
	001-100-542	VEHICLE REPAIRS		623672	09/21/2012		79.59	
	001-120-542	VEHICLE REPAIRS		127583	11/29/2012		283.22	
	001-265-542	VEHICLE REPAIRS		128920	02/04/2013		45.53	
001	VENTURE TECHNOLOGIES	132938	02/19/2013	02/14/2013	1634		107.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5400670	02/12/2013		107.90	
001	STATE TREASURER FUND: 3601 AGENCY: 601	132940	02/19/2013	02/14/2013	1635		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5220671	01/31/2013		224.00	
001	TIMECLOCK PLUS	132941	02/19/2013	02/14/2013	1636		518.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINT CONTRACTS		301377	01/29/2013		518.90	
001	LEXISNEXIS RISK DATA MANAGEMENT INC	132942	02/19/2013	02/14/2013	1637		313.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		1377074	01/31/2013		313.40	
001	CENTERPOINT ENERGY	132943	02/19/2013	02/14/2013	1638		56.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	02/11/2013		56.02	
001	AUTO TRIM DESIGNS	132944	02/19/2013	02/14/2013	1639		190.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		90630	12/05/2012		190.00	

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001	DPS CRIME LAB	132945	02/19/2013	02/14/2013	1640		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		203	01/28/2013			3,000.00
001	RESERVE ACCOUNT/PITNEY BOWES	132946	02/19/2013	02/14/2013	1641		2,799.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	02/13/2013			321.97
	001-101-501	POSTAGE AND BOX RENT		35235050	02/13/2013			398.40
	001-265-501	POSTAGE AND BOX RENT		35235050	02/13/2013			1.84
	001-180-501	POSTAGE AND BOX RENT		35235050	02/13/2013			56.84
	001-103-501	POSTAGE AND BOX RENT		35235050	02/13/2013			376.75
	001-104-501	POSTAGE AND BOX RENT		35235050	02/13/2013			1,635.85
	001-163-501	POSTAGE AND BOX RENT		35235050	02/13/2013			8.28
001	A RIFKIN CO	132948	02/19/2013	02/14/2013	1642		117.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		4096085	10/24/2012			117.51
001	CERIDIAN	132949	02/19/2013	02/14/2013	1643		285.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		332423788	02/04/2013			285.58
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	132950	02/19/2013	02/14/2013	1644		1,505.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			02/13/2013			1,505.00
001	GOLDMAN INTERPRETING SERVICES	132951	02/19/2013	02/14/2013	1645		104.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		3698	02/13/2013			104.55
001	SUPREME COURT OF MISSISSIPPI	132952	02/19/2013	02/14/2013	1646		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2013-TS-00226		2006-0141	02/05/2013			200.00
	001-161-581	EDWARD M MYERS			02/05/2013			
FUND TOTAL	1 Claims	1527 to	1646 Checks	120 Total	323,158.73 Manual	Held	Total	323,158.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS Account Number 012-190-502	132764	02/19/2013	02/06/2013	88	P.O.	80.00	
	Description PHONE SERVICE			Invoice # 30543693	Date 01/25/2013		Amount	80.00
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	132773	02/19/2013	02/06/2013	89	P.O.	40.65	
	Description PHONE SERVICE			Invoice # 2377	Date 01/30/2013		Amount	40.65
012	THE CLARION LEDGER Account Number 012-190-521	132860	02/19/2013	02/12/2013	90	P.O.	117.20	
	Description LEGAL AD			Invoice # 0004035947	Date 02/03/2013		Amount	117.20
012	OFFICE DEPOT INC Account Number 012-190-603	132876	02/19/2013	02/12/2013	91	P.O.	215.65	
	Description OFFICE SUPPLIES			Invoice # 6410197520	Date 01/15/2013		Amount	215.65
FUND TOTAL	12 Claims	88	to	91 Checks	4 Total	453.50 Manual	Held	Total 453.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
014	AIRGAS USA, LLC	132741	02/19/2013	02/05/2013	3		977.19		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	014-232-919			OXYGEN REGULATOR	9012304277	01/24/2013	120666	959.25	
	014-232-919			DELIVERY CHARGE	9012304277	01/24/2013		12.99	
	014-232-919			FUEL SURCHARGE	9012304277	01/24/2013		4.95	
014	ROGERS DABBS CHEVROLET	132791	02/19/2013	02/07/2013	4		30,990.00		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	014-232-919			2013 CHEV SILVERADO 1500 4WD	47816	02/06/2013	130207	30,990.00	
FUND TOTAL	14 Claims	3	to	4 Checks	2 Total	31,967.19 Manual	Held	Total	31,967.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	132786	02/19/2013	02/06/2013	30		15,299.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	01/17/2013		15,299.17	
015	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	132787	02/19/2013	02/06/2013	31		95.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		211029	02/01/2013		95.00	
015	GUARDIAN A/F	132793	02/19/2013	02/07/2013	32		12,037.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	02/01/2013		12,037.53	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	132858	02/19/2013	02/12/2013	33		57,043.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130208B000	02/08/2013		57,043.98	
FUND TOTAL	15 Claims	30 to	33 Checks	3 Total	27,431.70 Manual	57,043.98 Held	Total	84,475.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE WIRELESS Account Number 097-230-502	132765	02/19/2013	02/06/2013	67 Invoice # 30543693	01/25/2013 Date P.O.	218.22 Amount	218.22
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	132774	02/19/2013	02/06/2013	68 Invoice # 2377	01/30/2013 Date P.O.	3,091.00 Amount	3,091.00
097	JACKSON BLUE PRINT & SUPPLY INC Account Number 097-155-603	132809	02/19/2013	02/07/2013	69 Invoice # 754182	02/05/2013 Date P.O.	219.37 Amount	219.37
097	OZBORN COMMUNICATIONS Account Number 097-230-547 097-230-547 097-230-547 097-230-547 097-230-547	132878	02/19/2013	02/12/2013	70 Invoice # 17274 17179 17170 17178 17278	02/04/2013 Date P.O. 12/17/2012 12/12/2012 12/17/2012 02/06/2013	435.06 Amount 74.40 71.00 139.91 19.00 130.75	
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	132888	02/19/2013	02/12/2013	71 Invoice # 1611	12/24/2012 Date P.O.	330.00 Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	132889	02/19/2013	02/12/2013	72 Invoice # 1610	12/24/2012 Date P.O.	330.00 Amount	330.00
097	OZBORN COMMUNICATIONS Account Number 097-230-547	132910	02/19/2013	02/13/2013	73 Invoice # 17289	02/11/2013 Date P.O.	21,242.50 Amount	21,242.50
097	OZBORN COMMUNICATIONS Account Number 097-230-646 097-230-646 097-230-581	132920	02/19/2013	02/13/2013	74 Invoice # 17292 17292 17292	02/11/2013 Date P.O. 130178 130178 130178	1,563.50 Amount 1,450.00 18.50 95.00	
FUND TOTAL 97 Claims		67 to	74 Checks	8 Total	27,429.65 Manual	Held	Total	27,429.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	AMERICAN CHEMICAL, LLC Account Number 105-340-642	132731	02/19/2013	02/04/2013	139	P.O. 130182	1,089.00	1,089.00
		Description STEAM CLEANER SOAP		Invoice # 2805	Date 01/28/2013		Amount	
105	C SPIRE WIRELESS Account Number 105-340-502	132766	02/19/2013	02/06/2013	140	P.O.	173.73	173.73
		Description PHONE SERVICE		Invoice # 30543693	Date 01/25/2013		Amount	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	132810	02/19/2013	02/07/2013	141	P.O.	8,676.75	8,676.75
		Description LANDFILL CHARGES		Invoice # 023546	Date 01/31/2013		Amount	
105	CANTON FARM EQUIP.CO, INC Account Number 105-340-681	132820	02/19/2013	02/12/2013	142	P.O.	2.00	2.00
		Description REPAIR PARTS		Invoice # 126482	Date 02/08/2013		Amount	
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	132822	02/19/2013	02/12/2013	143	P.O.	521.90	304.43 217.47
		Description UNIFORM RENTAL UNIFORM RENTAL		Invoice # 210433667 210430677	Date 02/05/2013 01/29/2013		Amount	
105	FLEETPRIDE Account Number 105-340-681	132826	02/19/2013	02/12/2013	144	P.O.	433.94	433.94
		Description REPAIR PARTS		Invoice # 51952995	Date 01/16/2013		Amount	
105	MIKE'S AUTO PARTS Account Number 105-340-681	132832	02/19/2013	02/12/2013	145	P.O.	72.42	72.42
		Description REPAIR PARTS		Invoice # 5780849964	Date 02/06/2013		Amount	
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-681	132835	02/19/2013	02/12/2013	146	P.O.	314.27	168.53 52.37 93.37
		Description REPAIR PARTS REPAIR PARTS REPAIR PARTS		Invoice # 4230380001 4230370002 4230300003	Date 02/07/2013 02/06/2013 01/30/2013		Amount	
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	132839	02/19/2013	02/12/2013	147	P.O.	27.83	27.83
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10349381	Date 01/28/2013		Amount	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587 105-340-587 105-340-587 105-340-587 105-340-587	132843	02/19/2013	02/12/2013	148	P.O.	4,406.00	675.00 517.00 1,116.00 1,102.50 712.50 283.00
		Description RECYCLING RECYCLING RECYCLING RECYCLING RECYCLING RECYCLING		Invoice # 4156 4157 4152 4155 4159 4189	Date 01/25/2013 01/25/2013 01/25/2013 01/25/2013 01/28/2013 01/31/2013		Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	TRI-STATE TRUCK CENTER INC.	132848	02/19/2013	02/12/2013	149		586.12		
	Account Number				Invoice #	Date	P.O.	Amount	
	105-340-681				FW28040	11/02/2012		215.47	
	105-340-681				FI37902	01/31/2013		211.80	
	105-340-681				FI38725	02/07/2013		158.85	
FUND TOTAL 105 Claims		139	to	149 Checks	11 Total	16,303.96 Manual	Held	Total	16,303.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	MIDLAND INFORMATION SYSTEMS, INC	132921	02/19/2013	02/13/2013	4		1,788.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	108-104-919	10ZIG 4130 ETHERNET ATTACH TER		S151572000	02/05/2013	130203	1,770.00	
	108-104-919	FREIGHT		S151572000	02/05/2013		18.93	
FUND TOTAL	108 Claims	4 to	4 Checks	1 Total	1,788.93 Manual	Held	Total	1,788.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	132928	02/19/2013	02/13/2013	6		1,315.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-581	OTHER CONTRACTUAL SERVICES		#6	02/12/2013			1,315.00
FUND TOTAL	113 Claims	6 to	6 Checks	1 Total	1,315.00 Manual		Held	Total 1,315.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	C SPIRE WIRELESS Account Number 115-251-502	132767	02/19/2013	02/06/2013	47		159.41	
		Description PHONE SERVICE		Invoice # 30543693	Date 01/25/2013	P.O.	Amount	159.41
115	DEPARTMENT OF REVENUE Account Number 115-251-581	132798	02/19/2013	02/07/2013	48		12.00	
		Description TAG-3GCPKSE74DG241930		Invoice # 16723055	Date 02/07/2013	P.O.	Amount	12.00
115	OFFICE DEPOT INC Account Number 115-251-603	132924	02/19/2013	02/13/2013	49		115.97	
		Description OFFICE SUPPLIES		Invoice # 1548394601	Date 01/31/2013	P.O.	Amount	115.97
FUND TOTAL 115 Claims		47 to	49 Checks	3 Total	287.38 Manual	Held	Total	287.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	ROBERTS INS. AGENCY	132881	02/19/2013	02/12/2013	1		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-570	FIDELITY BONDS-C RICE		14636	02/08/2013			100.00
	119-251-570	FIDELITY BONDS-M SMITH		14635	02/08/2013			100.00
FUND TOTAL 119	Claims	1 to	1 Checks	1 Total	200.00 Manual	Held	Total	200.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 120-251-502	132775	02/19/2013	02/06/2013	27	P.O.	46.26	
					Invoice # 2377	Date 01/30/2013	Amount	46.26
FUND TOTAL 120 Claims		27 to	27 Checks	1 Total	46.26 Manual	Held	Total	46.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON MUNIC. UTILITIES	132706	02/19/2013	02/01/2013	346		468.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		13787-7	02/01/2013		135.00	
	150-300-510	UTILITIES		28845-6	02/01/2013		333.51	
150	TRACKER SOFTWARE CORPORATION, INC	132730	02/19/2013	02/04/2013	347		2,055.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-544	ANNUAL MAINTENANCE & SUPPORT		53020	01/10/2013	130155	2,055.00	
150	GCR TIRE CENTERS	132738	02/19/2013	02/05/2013	348		6,874.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES (4)		63825031	01/29/2013	130168	496.84	
	150-300-680	STEERING TIRES (5)		63825031	01/29/2013	130168	1,783.45	
	150-300-680	DRIVING TIRES (4)		63825031	01/29/2013	130168	1,498.24	
	150-300-680	TIRES (4)		63825031	01/29/2013	130168	511.48	
	150-300-680	GRADER TIRES (4)		63825029	01/29/2013	130172	1,680.00	
	150-300-680	PLY TIRES (4)		63825028	01/29/2013	130183	904.00	
150	CUSTOM PRODUCTS CORP	132739	02/19/2013	02/05/2013	349		2,326.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	2.5 LB 9FT GALVANIZED POSTS		233360	11/14/2012	130066	2,326.00	
150	C SPIRE WIRELESS	132768	02/19/2013	02/06/2013	350		548.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	01/25/2013		548.55	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	132776	02/19/2013	02/06/2013	351		48.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	01/30/2013		48.22	
150	HAMMETT GRAVEL CO.	132778	02/19/2013	02/06/2013	352		1,120.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		34366	01/31/2013	130158	1,120.84	
150	LOWE'S	132797	02/19/2013	02/07/2013	353		233.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		902694	01/09/2013		233.80	
150	DIXIE SPRINGS OF JACKSON, INC.	132812	02/19/2013	02/08/2013	354		27.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		027236	01/03/2013		20.97	
	150-300-510	UTILITIES		027254	01/29/2013		6.99	
150	APAC-MISSISSIPPI INC	132814	02/19/2013	02/08/2013	355		6,919.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		4000037932	01/26/2013	130173	6,919.55	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	VULCAN CONSTRUCTION MATERIALS, LP Account Number 150-300-631	132815	02/19/2013	02/08/2013	356	P.O. 130186	2,543.13 Amount	2,543.13
	Description #7 WASHED LIMESTONE			Invoice # 30178945	Date 01/31/2013			
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	132817	02/19/2013	02/12/2013	357	P.O.	118.20 Amount	
	Description JANITORIAL SUPPLIES			Invoice # 5936230368	Date 02/06/2013			59.10
	Description JANITORIAL SUPPLIES			Invoice # 5936223108	Date 01/30/2013			59.10
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645	132818	02/19/2013	02/12/2013	358	P.O.	305.49 Amount	
	Description JANITORIAL SUPPLIES			Invoice # 113681-1	Date 01/23/2013			74.28
	Description JANITORIAL SUPPLIES			Invoice # 113681	Date 01/25/2013			231.21
150	BROWN GLASS COMPANY Account Number 150-300-681	132819	02/19/2013	02/12/2013	359	P.O.	375.00 Amount	
	Description REPAIR PARTS			Invoice # 70411	Date 02/05/2013			375.00
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	132821	02/19/2013	02/12/2013	360	P.O.	843.96 Amount	
	Description UNIFORM RENTAL			Invoice # 210430676	Date 01/29/2013			421.98
	Description UNIFORM RENTAL			Invoice # 210433666	Date 02/05/2013			421.98
150	CINTAS CORPORATION #210 Account Number 150-300-691	132823	02/19/2013	02/12/2013	361	P.O.	234.20 Amount	
	Description UNIFORMS/WEARING APPAREL			Invoice # 0J71099206	Date 02/07/2013			234.20
150	CINTAS CORPORATION #210 Account Number 150-300-698 150-300-691	132824	02/19/2013	02/12/2013	362	P.O.	92.96 Amount	
	Description MEDICAL SUPPLIES			Invoice # 0J71098516	Date 11/28/2012			35.06
	Description UNIFORMS/WEARING APPAREL			Invoice # 0J71098516	Date 11/28/2012			57.90
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639	132825	02/19/2013	02/12/2013	363	P.O.	317.25 Amount	
	Description SIGNS AND DECALS			Invoice # 229748	Date 08/07/2012			257.25
	Description SIGNS AND DECALS			Invoice # 229747	Date 08/07/2012			60.00
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	132827	02/19/2013	02/12/2013	364	P.O.	670.78 Amount	
	Description GRAVEL			Invoice # 37367	Date 01/31/2013			261.42
	Description GRAVEL			Invoice # 34367A	Date 01/31/2013			409.36
150	INTERSTATE BATTERIES Account Number 150-300-681	132828	02/19/2013	02/12/2013	365	P.O.	187.75 Amount	
	Description REPAIR PARTS			Invoice # 2502005211	Date 01/31/2013			187.75
150	JOANNA STRICKLIN Account Number 150-300-631	132829	02/19/2013	02/12/2013	366	P.O.	113.25 Amount	
	Description GRAVEL			Invoice # 1013	Date 01/18/2013			113.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON ICE MACHINES	132830	02/19/2013	02/12/2013	367		790.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		8118	01/29/2013		292.50	
	150-300-646	OTHER SUPPLIES/MATERIALS		8121	01/31/2013		498.00	
150	KRAFT AUTO PARTS, INC.	132831	02/19/2013	02/12/2013	368		213.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37146192	01/31/2013		172.98	
	150-300-681	REPAIR PARTS		37146360	02/04/2013		40.99	
150	MIKE'S AUTO PARTS	132833	02/19/2013	02/12/2013	369		258.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780849272	01/28/2013		258.24	
150	MYERS CAR CARE	132834	02/19/2013	02/12/2013	370		187.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		132	01/31/2013		187.73	
150	OZBORN COMMUNICATIONS	132836	02/19/2013	02/12/2013	371		77.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		17190	12/21/2012		62.00	
	150-300-581	OTHER CONTRACTUAL SERVICES		17254	01/24/2013		15.00	
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	132837	02/19/2013	02/12/2013	372		70.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		249	02/07/2013		70.50	
150	PHILLIPS LUMBER & HOME CENTER	132838	02/19/2013	02/12/2013	373		137.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-641	BLDG REPAIR SUPPLIES		10349238	01/25/2013		105.14	
	150-300-646	OTHER SUPPLIES/MATERIALS		10349090	01/24/2013		32.05	
150	PARTS WASHER SERVICES, LLC	132840	02/19/2013	02/12/2013	374		140.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		38521	01/21/2013		140.50	
150	PUCKETT RENTS	132841	02/19/2013	02/12/2013	375		66.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	RENTAL OF ROAD EQUIPMENT		3761970001	01/25/2013		66.66	
150	STRONG'S AUTO PARTS	132842	02/19/2013	02/12/2013	376		89.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		248521	02/07/2013		89.05	
150	STAPLES BUSINESS ADVANTAGE	132844	02/19/2013	02/12/2013	377		168.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3191025882	01/26/2013		168.15	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TRACTOR, INC Account Number 150-300-681	132845	02/19/2013	02/12/2013	378	P.O.	37.38	
		Description REPAIR PARTS		Invoice # 1221606	Date 02/05/2013		Amount 37.38	
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-542	132846	02/19/2013	02/12/2013	379	P.O.	30.00	
		Description VEHICLE REPAIRS		Invoice # 178033	Date 02/04/2013		Amount 30.00	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	132847	02/19/2013	02/12/2013	380	P.O.	1,222.63	
		Description REPAIR PARTS		Invoice # FI97401	Date 02/16/2012		Amount 419.98	
		REPAIR PARTS		FI16476	07/27/2012		441.55	
		REPAIR PARTS		FI88508	11/22/2011		79.62	
		REPAIR PARTS		FI38569	02/06/2013		139.90	
		REPAIR PARTS		FI36086	01/16/2013		141.58	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	132886	02/19/2013	02/12/2013	381	P.O.	330.00	
		Description TOWER RENT		Invoice # 1611	Date 12/24/2012		Amount 330.00	
150	MURRAY MUD JACKING SERVICE, INC Account Number 150-300-581	132931	02/19/2013	02/13/2013	382	P.O.	1,780.00	
		Description STORM DRAIN REPAIR		Invoice # 0113	Date 01/11/2013	130169	Amount 1,780.00	
		STEEL HOUSE CREEK DR			01/11/2013			
150	HARRELD CHEVROLET CO. Account Number 150-300-681	132936	02/19/2013	02/14/2013	383	P.O.	70.97	
		Description REPAIR PARTS		Invoice # 622717	Date 07/11/2012		Amount 70.97	
FUND TOTAL	150 Claims	346 to	383 Checks	38 Total	32,094.88 Manual	Held	Total	32,094.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	DEEP SOUTH SPRING & BLADE, INC. Account Number 160-300-542	132740	02/19/2013	02/05/2013	51 Invoice # 034004	Date 01/29/2013 P.O. 130190	675.00 Amount	675.00
	Description SPRING REPAIR TRUCK 20							
160	WARNOCK & ASSOCIATES, LLC Account Number 160-325-555	132893	02/19/2013	02/12/2013	52 Invoice # 6311	Date 02/11/2013 P.O.	10,377.98 Amount	10,377.98
	Description MOORE AVENUE BRIDGE 59							
FUND TOTAL 160 Claims		51 to	52 Checks	2 Total	11,052.98 Manual	Held	Total	11,052.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	WARNOCK & ASSOCIATES, LLC Account Number 170-300-555	131696	02/19/2013	12/11/2012	3	P.O. 11/12/2012	19,748.14 Amount	19,748.14
	Description COX FERRY ROAD SAP-0045(5)M			Invoice #				
170	WARNOCK & ASSOCIATES, LLC Account Number 170-300-555 170-300-555	132892	02/19/2013	02/12/2013	4	P.O. 02/11/2013 02/11/2013	3,624.90 Amount	3,624.90
	Description PETRIFIED FOREST ROAD BRIDGE LSBP-45(13)			Invoice # 6230				
FUND TOTAL 170 Claims		3 to	4 Checks	2 Total	23,373.04	Manual	Held	Total 23,373.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS Account Number 190-282-502	132769	02/19/2013	02/06/2013	34	P.O.	66.96	
	Description PHONE SERVICE			Invoice # 30543693	Date 01/25/2013		Amount	66.96
190	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 190-282-502	132777	02/19/2013	02/06/2013	35	P.O.	112.07	
	Description PHONE SERVICE			Invoice # 2377	Date 01/30/2013		Amount	112.07
190	REDITEST SCREENING DEVICES Account Number 190-282-581	132795	02/19/2013	02/07/2013	36	P.O.	128.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 407935	Date 01/25/2013		Amount	128.00
FUND TOTAL 190 Claims		34 to	36 Checks	3 Total	307.03 Manual	Held	Total	307.03

CGLEASON GLMCLM17 02/14/2013 16:15 Account Current Fiscal Year
 Docket of Claims
 Release date from 02/19/2013 thru 02/19/2013

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	132709	02/19/2013	02/01/2013	35	P.O.	864.00	864.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 407933		01/25/2013		
191	C SPIRE WIRELESS Account Number 191-283-502	132770	02/19/2013	02/06/2013	36	P.O.	106.24	106.24
		Description PHONE SERVICE		Invoice # 30543693		01/25/2013		
191	REDITEST SCREENING DEVICES Account Number 191-283-581	132909	02/19/2013	02/13/2013	37	P.O.	34.00	34.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 409220		02/05/2013		
FUND TOTAL 191 Claims		35	to	37 Checks	3 Total	1,004.24 Manual	Held	Total 1,004.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	EAST MADISON WATER ASSOCIATION Account Number 306-251-901	132947	02/19/2013	02/14/2013	10	P.O. 02/12/2013	474.50	474.50
FUND TOTAL 306 Claims		10	to	10 Checks	1 Total	474.50 Manual	Held	Total 474.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	132720	02/19/2013	02/04/2013	16		5,144.23	
		Description JAIL SUPPLIES		Invoice # 218	Date 01/18/2013	P.O.	Amount	5,144.23
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	132780	02/19/2013	02/06/2013	17		714.25	
		Description JAIL SUPPLIES		Invoice # 3157766G	Date 01/11/2013	P.O.	Amount	714.25
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	132781	02/19/2013	02/06/2013	18		17,789.19	
		Description JAIL SUPPLIES		Invoice # 222	Date 01/25/2013	P.O.	Amount	4,623.86
		JAIL SUPPLIES		235	02/08/2013			7,035.10
		JAIL SUPPLIES		230	02/01/2013			4,695.28
		JAIL SUPPLIES		232	01/31/2013			788.00
		JAIL SUPPLIES		231	01/31/2013			646.95
FUND TOTAL 401 Claims		16 to	18 Checks	3 Total	23,647.67	Manual	Held	Total 23,647.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	132935	02/19/2013	02/11/2013	5		78,514.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	SCEF	02/11/2013			1,392.00
	667-000-230		JUSTICE COURT FINES	TV	02/11/2013			37,912.67
	668-000-230		JUSTICE COURT FINES	IC	02/11/2013			4,213.30
	669-000-230		JUSTICE COURT FINES	GF	02/11/2013			445.00
	653-000-230		JUSTICE COURT FINES	SL	02/11/2013			350.00
	658-000-230		JUSTICE COURT FINES	TT	02/11/2013			1,902.25
	670-000-230		JUSTICE COURT FINES	OM	02/11/2013			5,422.75
	671-000-230		JUSTICE COURT FINES	OF	02/11/2013			5,851.50
	660-000-230		JUSTICE COURT FINES	ABF	02/11/2013			1,980.00
	659-000-230		JUSTICE COURT FINES	VBF	02/11/2013			800.00
	661-000-230		JUSTICE COURT FINES	DVF	02/11/2013			476.00
	673-000-212		CHANCERY CLERK FEES	CC	02/11/2013			85.50
	673-000-230		JUSTICE COURT FINES	CC	02/11/2013			474.25
	676-000-230		JUSTICE COURT FINES	ADT	02/11/2013			60.00
	678-000-230		JUSTICE COURT FINES	CTF	02/11/2013			214.50
	657-000-230		JUSTICE COURT FINES	CEC	02/11/2013			3,050.00
	656-000-230		JUSTICE COURT FINES	CLA	02/11/2013			1,525.00
	654-000-230		JUSTICE COURT FINES	DV	02/11/2013			120.00
	663-000-212		CHANCERY CLERK FEES	JSF	02/11/2013			12,240.00
FUND TOTAL	655 Claims	5 to	5 Checks	1 Total	78,514.72	Manual	Held	Total 78,514.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	132933	02/19/2013	02/11/2013	5	P.O.	1,384.00	
								1,384.00
FUND TOTAL	672 Claims	5 to	5 Checks	1 Total	1,384.00 Manual	Held		Total 1,384.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	132934	02/19/2013	02/11/2013	5		4,744.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINE-MHP		02/11/2013			1,850.00	
	675-000-230	JUSTICE COURT FINE-SO		02/11/2013			1,970.00	
	675-000-230	RESERVOIR WIRELESS		02/11/2013			120.00	
	675-000-230	CRIME STOPPERS		02/11/2013			804.00	
FUND TOTAL	675 Claims	5 to	5 Checks	1 Total	4,744.00 Manual	Held	Total	4,744.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	1527	to	1646	Checks	120	Total	323,158.73	Manual		Held	Total	323,158.73
FUND 12	Claims	88	to	91	Checks	4	Total	453.50	Manual		Held	Total	453.50
FUND 14	Claims	3	to	4	Checks	2	Total	31,967.19	Manual		Held	Total	31,967.19
FUND 15	Claims	30	to	33	Checks	3	Total	27,431.70	Manual	57,043.98	Held	Total	84,475.68
FUND 97	Claims	67	to	74	Checks	8	Total	27,429.65	Manual		Held	Total	27,429.65
FUND 105	Claims	139	to	149	Checks	11	Total	16,303.96	Manual		Held	Total	16,303.96
FUND 108	Claims	4	to	4	Checks	1	Total	1,788.93	Manual		Held	Total	1,788.93
FUND 113	Claims	6	to	6	Checks	1	Total	1,315.00	Manual		Held	Total	1,315.00
FUND 115	Claims	47	to	49	Checks	3	Total	287.38	Manual		Held	Total	287.38
FUND 119	Claims	1	to	1	Checks	1	Total	200.00	Manual		Held	Total	200.00
FUND 120	Claims	27	to	27	Checks	1	Total	46.26	Manual		Held	Total	46.26
FUND 150	Claims	346	to	383	Checks	38	Total	32,094.88	Manual		Held	Total	32,094.88
FUND 160	Claims	51	to	52	Checks	2	Total	11,052.98	Manual		Held	Total	11,052.98
FUND 170	Claims	3	to	4	Checks	2	Total	23,373.04	Manual		Held	Total	23,373.04
FUND 190	Claims	34	to	36	Checks	3	Total	307.03	Manual		Held	Total	307.03
FUND 191	Claims	35	to	37	Checks	3	Total	1,004.24	Manual		Held	Total	1,004.24
FUND 306	Claims	10	to	10	Checks	1	Total	474.50	Manual		Held	Total	474.50
FUND 401	Claims	16	to	18	Checks	3	Total	23,647.67	Manual		Held	Total	23,647.67
FUND 655	Claims	5	to	5	Checks	1	Total	78,514.72	Manual		Held	Total	78,514.72
FUND 672	Claims	5	to	5	Checks	1	Total	1,384.00	Manual		Held	Total	1,384.00
FUND 675	Claims	5	to	5	Checks	1	Total	4,744.00	Manual		Held	Total	4,744.00
Total for all Funds					Checks	210	Total	606,979.36	Manual	57,043.98	Held	Total	664,023.34