

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	132953	03/04/2013	02/19/2013	1656		553.86	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 02/19/2013	P.O.	Amount	553.86
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-283	132954	03/04/2013	02/19/2013	1657		3,744.70	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 02/19/2013	P.O.	Amount	3,744.70
001	CITY OF MADISON Account Number 001-000-283	132955	03/04/2013	02/19/2013	1658		220.62	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 02/19/2013	P.O.	Amount	220.62
001	CITY OF RIDGELAND Account Number 001-000-283	132956	03/04/2013	02/19/2013	1659		552.00	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 02/19/2013	P.O.	Amount	552.00
001	CITY OF CANTON Account Number 001-000-283	132957	03/04/2013	02/19/2013	1660		251.39	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 02/19/2013	P.O.	Amount	251.39
001	TOWN OF FLORA Account Number 001-000-283	132958	03/04/2013	02/19/2013	1661		5.05	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 02/19/2013	P.O.	Amount	5.05
001	PAYROLL CLEARING ACCOUNT Account Number 001-161-468 001-162-468 001-630-468	132962	03/04/2013	02/19/2013	1662		5,014.16	
		Description GROUP INSURANCE MATCHING		Invoice #	Date 02/19/2013	P.O.	Amount	3,133.85
		GROUP INSURANCE MATCHING		0313	02/19/2013			1,253.54
		GROUP INSURANCE MATCHING		0313	02/19/2013			626.77
001	PAYROLL CLEARING ACCOUNT Account Number 001-162-468 001-162-468 001-161-468 001-161-468 001-161-468 001-161-468 001-161-468 001-161-468	132963	03/04/2013	02/19/2013	1663		1,425.28	
		Description GROUP INSURANCE-R FLOOD		Invoice #	Date 02/19/2013	P.O.	Amount	68.46
		GROUP INSURANCE-S O'NEAL		0313	02/19/2013			86.04
		GROUP INSURANCE-B CONNER		0313	02/19/2013			429.79
		GROUP INSURANCE-L ROSS		0313	02/19/2013			64.26
		GROUP INSURANCE-W EVANS		0313	02/19/2013			403.06
		GROUP INSURANCE-A ROWE		0313	02/19/2013			34.06
		GROUP INSURANCE-T RICH		0313	02/19/2013			339.61
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	132964	03/04/2013	02/19/2013	1664		10,703.33	
		Description GRANTS & SUBSIDIES		Invoice #	Date 02/19/2013	P.O.	Amount	10,703.33
001	LISA M ROSS Account Number 001-161-405 001-161-405 001-161-468 001-161-468	132966	03/04/2013	02/19/2013	1665		3,635.74	
		Description ATTORNEYS		Invoice #	Date 02/19/2013	P.O.	Amount	3,200.00
		ATTORNEYS		213	02/19/2013			500.00
		GROUP INSURANCE MATCHING		213	02/19/2013			-34.06
		GROUP INSURANCE MATCHING		213	02/19/2013			-30.20

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001	ROWE, ABRAHAM	132967	03/04/2013	02/19/2013	1666		3,665.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		213	02/19/2013			3,200.00
	001-161-405	ATTORNEYS		213	02/19/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		213	02/19/2013			-34.06
001	CONNER BENTLEY E	132968	03/04/2013	02/19/2013	1667		3,790.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		213	02/19/2013			3,720.00
	001-161-405	ATTORNEYS		213	02/19/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		213	02/19/2013			-429.79
001	WESLEY T EVANS	132969	03/04/2013	02/19/2013	1668		3,296.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		213	02/19/2013			3,200.00
	001-161-405	ATTORNEYS		213	02/19/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		213	02/19/2013			-403.06
001	DANNY SPIVEY	132970	03/04/2013	02/19/2013	1669		2,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		213	02/19/2013			2,200.00
001	FLOOD RICHARD	132971	03/04/2013	02/19/2013	1670		3,631.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		213	02/19/2013			3,200.00
	001-162-405	ATTORNEYS		213	02/19/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		213	02/19/2013			-34.06
	001-162-468	GROUP INSURANCE MATCHING		213	02/19/2013			-34.40
001	O'NEAL STACI B.	132972	03/04/2013	02/19/2013	1671		3,613.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		213	02/19/2013			3,200.00
	001-162-405	ATTORNEYS		213	02/19/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		213	02/19/2013			-86.04
001	TOM RICH, ESQ	132973	03/04/2013	02/19/2013	1672		3,360.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		213	02/19/2013			3,200.00
	001-161-405	ATTORNEYS		213	02/19/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		213	02/19/2013			-339.61
001	MADISON COUNTY SOIL CONSERVATION DIST	132974	03/04/2013	02/19/2013	1673		9,912.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0313	02/19/2013			9,912.25
001	MADCO PROPERTIES, LLC	132976	03/04/2013	02/19/2013	1674		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		313	02/19/2013			3,237.50

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001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	132977	03/04/2013	02/19/2013	1675	P.O.	540.00	
	Description RENT			Invoice # 313	Date 02/19/2013		Amount	540.00
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	132978	03/04/2013	02/19/2013	1676	P.O.	9,166.66	
	Description GRANTS & SUBSIDIES			Invoice # 313	Date 02/19/2013		Amount	9,166.66
001	HANCOCK BANK LEASING DEPT. Account Number 001-200-805 001-200-806	132985	03/04/2013	03/01/2013	1677	P.O.	15,335.57	
	Description PRIN PMT (CROWN VICTORIAS) INT PMT (CROWN VICTORIAS)			Invoice # 424 424	Date 03/01/2013 03/01/2013		Amount	14,959.89 375.68
001	BANCORPSOUTH EQUIPMENT FINANCE Account Number 001-200-805 001-200-806	132987	03/04/2013	03/01/2013	1678	P.O.	2,165.19	
	Description PRIN PMT (SHERIFF CARS-3) INT PMT (SHERIFF CARS-3)			Invoice # 427 427	Date 03/01/2013 03/01/2013		Amount	2,065.93 99.26
001	REGIONS EQUIPMENT FINANCE CORPORATION Account Number 001-200-805 001-200-806	132989	03/04/2013	03/01/2013	1679	P.O.	13,093.55	
	Description PRIN PMT (SHERIFF CARS-20) INT PMT (SHERIFF CARS-20)			Invoice # 426 426	Date 03/01/2013 03/01/2013		Amount	12,678.26 415.29
001	AT&T Account Number 001-100-502 001-102-502	132990	03/04/2013	02/20/2013	1680	P.O.	65.43	
	Description PHONE SERVICE PHONE SERVICE			Invoice # 601M11851 601M11851	Date 02/11/2013 02/11/2013		Amount	2.52 62.91
001	AT&T Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-121-502 001-200-502	132992	03/04/2013	02/20/2013	1681	P.O.	467.48	
	Description PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE			Invoice # 601M118981 601M118981 601M118981 601M118981 601M118981 601M118981	Date 02/11/2013 02/11/2013 02/11/2013 02/11/2013 02/11/2013 02/11/2013		Amount	149.88 76.00 43.60 74.00 50.00 74.00
001	WEST GROUP PAYMENT CTR Account Number 001-531-601 001-531-601 001-531-601 001-531-601	132994	03/04/2013	02/20/2013	1682	P.O.	4,314.84	
	Description LAW LIBRARY MATERIALS LAW LIBRARY MATERIALS LAW LIBRARY MATERIALS LAW LIBRARY MATERIALS			Invoice # 825959804 826142495 826347458 826549107	Date 10/31/2012 11/30/2012 12/31/2012 01/31/2013		Amount	1,078.71 1,078.71 1,078.71 1,078.71
001	MEA MEDICAL CLINIC CANTON Account Number 001-200-581	132998	03/04/2013	02/20/2013	1683	P.O.	15.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 28963694	Date 01/18/2013		Amount	15.00

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001	PILEUM CORPORATION	133000	03/04/2013	02/20/2013	1684		438.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		11393	01/31/2013			168.75
	001-152-581	OTHER CONTRACTUAL SERVICES		11392	01/31/2013			270.00
001	PRESTOX LLC	133001	03/04/2013	02/20/2013	1685		310.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30031901	01/01/2013			310.26
001	AADVANTAGE LAUNDRY SYSTEMS, LLC	133002	03/04/2013	02/20/2013	1686		242.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		I355350	01/24/2013			242.40
001	O'REILLY AUTO PARTS, INC	133003	03/04/2013	02/20/2013	1687		153.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		1189253184	02/14/2013			153.47
001	TERRY-TRANE SERVICE AGENCY INC	133004	03/04/2013	02/20/2013	1688		3,756.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINT CONTRACTS		30121	02/14/2013			2,680.00
	001-151-544	MAINT CONTRACTS		30122	02/14/2013			1,076.00
001	SECURITY SUPPORT SERVICES	133009	03/04/2013	02/20/2013	1689		97.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		100164	02/12/2013			97.00
001	CANTON DISCOUNT DRUGS	133012	03/04/2013	02/21/2013	1690		28.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS			02/15/2013			28.00
001	DELTA MUFFLER & EXHAUST	133016	03/04/2013	02/21/2013	1691		264.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		1756	02/13/2013			264.48
001	U.S. NETWORK	133017	03/04/2013	02/21/2013	1692		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINT CONTRACTS		126196	02/11/2013			3,400.00
	001-152-544	MAINT CONTRACTS		126195	02/11/2013			189.95
001	BAREFIELD & CO.	133018	03/04/2013	02/21/2013	1693		436.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		831915-0	02/07/2013			16.95
	001-101-603	OFFICE SUPPLIES		833473-0	02/21/2013			408.82
	001-101-603	OFFICE SUPPLIES		833750-0	02/25/2013			10.59
001	DELTA COMPUTER SYSTEMS INC	133019	03/04/2013	02/21/2013	1694		2,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINT CONTRACTS		96112	02/15/2013			410.00
	001-103-581	OTHER CONTRACTUAL SERVICES		96113	02/15/2013			1,730.00

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001	AGA	133020	03/04/2013	02/21/2013	1695		78.85	
	Account Number 001-121-571	Description DUES-S VANCE		Invoice #	Date 02/19/2013	P.O.	Amount	78.85
001	OFFICE PRODUCTS PLUS, INC	133021	03/04/2013	02/21/2013	1696		251.50	
	Account Number 001-104-603	Description OFFICE SUPPLIES		Invoice # 640772-0	Date 02/20/2013	P.O.	Amount	251.50
001	TELECO TECHNOLOGY SOLUTIONS	133022	03/04/2013	02/21/2013	1697		910.00	
	Account Number 001-450-919	Description OTHER MACHINERY & EQUIP		Invoice # 13012502	Date 01/31/2013	P.O.	Amount	910.00
001	REGION 8 MENTAL HEALTH	133023	03/04/2013	02/21/2013	1698		16,667.00	
	Account Number 001-165-552	Description MEDICAL FEES		Invoice #	Date 02/08/2013	P.O.	Amount	16,667.00
001	MCGRAW JR DON	133024	03/04/2013	02/21/2013	1699		300.00	
	Account Number 001-165-550	Description LEGAL FEES		Invoice #	Date 02/20/2013	P.O.	Amount	300.00
001	DANNY SPIVEY	133025	03/04/2013	02/21/2013	1700		300.00	
	Account Number 001-165-550	Description LEGAL FEES		Invoice #	Date 02/20/2013	P.O.	Amount	300.00
001	JAMES M. CREWS	133026	03/04/2013	02/21/2013	1701		480.00	
	Account Number 001-165-550	Description LEGAL FEES		Invoice #	Date 02/20/2013	P.O.	Amount	480.00
001	ENTERGY	133028	03/04/2013	02/21/2013	1702		12,908.09	
	Account Number 001-151-510	Description UTILITIES		Invoice # 16082836	Date 02/14/2013	P.O.	Amount	7.82
	001-151-510	UTILITIES		49186711	02/18/2013			804.46
	001-151-510	UTILITIES		79852265	02/18/2013			23.24
	001-220-510	UTILITIES		15766744	02/18/2013			6,369.21
	001-200-510	UTILITIES		16082240	02/18/2013			4,295.16
	001-151-510	UTILITIES		16714776	02/15/2013			93.48
	001-200-510	UTILITIES		16082992	02/18/2013			20.70
	001-151-510	UTILITIES		65223778	02/18/2013			17.84
	001-151-510	UTILITIES		65340879	02/18/2013			20.48
	001-151-510	UTILITIES		59382630	02/22/2013			751.61
	001-151-510	UTILITIES		92508720	02/21/2013			27.42
	001-151-510	UTILITIES		49556491	02/22/2013			69.90
	001-151-510	UTILITIES		96202650	02/22/2013			116.82
	001-151-510	UTILITIES		16082497	02/22/2013			229.37
	001-151-510	UTILITIES		88041397	02/22/2013			25.02
	001-151-510	UTILITIES		19695444	02/26/2013			15.44
	001-151-510	UTILITIES		45923513	02/26/2013			20.12

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001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-265-691	133029	03/04/2013	02/21/2013	1703		124.50	
		Description UNIFORMS/WEARING APPAREL		Invoice # 493958	Date 02/15/2013	P.O.	Amount	124.50
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	133030	03/04/2013	02/21/2013	1704		43.32	
		Description JANITORIAL SUPPLIES		Invoice # 158255	Date 02/13/2013	P.O.	Amount	43.32
001	UNISAFE, INC. Account Number 001-220-699	133031	03/04/2013	02/21/2013	1705		497.10	
		Description JAIL SUPPLIES		Invoice # 689857	Date 01/28/2013	P.O.	Amount	497.10
001	PERFORMANCE WINDOW TINTING Account Number 001-200-542	133032	03/04/2013	02/21/2013	1706		25.00	
		Description VEHICLE REPAIRS		Invoice # 20	Date 01/30/2013	P.O.	Amount	25.00
001	GRAINGER Account Number 001-200-646	133033	03/04/2013	02/21/2013	1707		326.18	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 9053922580	Date 01/29/2013	P.O.	Amount	326.18
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	133034	03/04/2013	02/21/2013	1708		73.00	
		Description OFFICE SUPPLIES		Invoice # 8488	Date 01/30/2013	P.O.	Amount	73.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-166-603 001-100-603 001-200-603 001-200-603 001-200-603 001-200-603 001-200-603 001-200-603 001-220-603	133035	03/04/2013	02/21/2013	1709		1,714.88	
		Description OFFICE SUPPLIES		Invoice # 3192534121	Date 02/09/2013	P.O.	Amount	61.02
		OFFICE SUPPLIES		3192534120	02/09/2013			386.07
		OFFICE SUPPLIES		3191025878	01/26/2013			180.80
		OFFICE SUPPLIES		3191708049	02/02/2013			140.45
		OFFICE SUPPLIES		3191708051	02/02/2013			186.97
		OFFICE SUPPLIES		3191708052	02/02/2013			28.99
		OFFICE SUPPLIES		3191708050	02/02/2013			232.58
		OFFICE SUPPLIES		3192534119	02/09/2013			498.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645	133036	03/04/2013	02/21/2013	1710		115.12	
		Description JANITORIAL SUPPLIES		Invoice # 5936237671	Date 02/13/2013	P.O.	Amount	19.83
		JANITORIAL SUPPLIES		5936244942	02/20/2013			19.83
		JANITORIAL SUPPLIES		5936244940	02/20/2013			10.99
		JANITORIAL SUPPLIES		5936244941	02/20/2013			13.37
		JANITORIAL SUPPLIES		5936240704	02/15/2013			13.37
		JANITORIAL SUPPLIES		5936237670	02/13/2013			13.37
		JANITORIAL SUPPLIES		5936237669	02/13/2013			10.99
		JANITORIAL SUPPLIES		5936248068	02/22/2013			13.37
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	133037	03/04/2013	02/21/2013	1711		113.00	
		Description UNIFORM RENTAL		Invoice # 210440036	Date 02/20/2013	P.O.	Amount	56.40
		UNIFORM RENTAL		210428502	01/23/2013			56.60

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001	OFFICE DEPOT INC	133038	03/04/2013	02/21/2013	1712		2,661.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		6444805690	02/07/2013			92.35
	001-167-603	OFFICE SUPPLIES		6448446430	02/11/2013			51.98
	001-180-603	OFFICE SUPPLIES		6273625390	10/03/2012			549.50
	001-180-603	OFFICE SUPPLIES		6278915150	10/08/2012			440.58
	001-180-603	OFFICE SUPPLIES		6278916390	10/08/2012			410.75
	001-180-603	OFFICE SUPPLIES		6273627420	10/03/2012			19.98
	001-180-603	OFFICE SUPPLIES		6273627410	10/02/2012			425.43
	001-100-603	OFFICE SUPPLIES		6164825610	07/11/2012			12.54
	001-100-603	OFFICE SUPPLIES		6455379890	02/18/2013			405.81
	001-100-603	OFFICE SUPPLIES		6455984790	02/18/2013			87.66
	001-103-603	OFFICE SUPPLIES		6451249750	02/15/2013			164.99
001	OZBORN COMMUNICATIONS	133040	03/04/2013	02/21/2013	1713		941.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		17302	02/15/2013			62.50
	001-220-613	LAW ENFORCEMENT SUPPLIES		17261	01/29/2013			780.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		17280	02/06/2013			99.45
001	PHILLIPS LUMBER & HOME CENTER	133041	03/04/2013	02/21/2013	1714		514.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10351250	02/19/2013			102.26
	001-151-641	BLDG REPAIR SUPPLIES		10351247	02/19/2013			235.20
	001-220-641	BLDG REPAIR SUPPLIES		10349775	01/31/2013			74.21
	001-151-646	OTHER SUPPLIES/MATERIALS		10351736	02/25/2013			37.14
	001-151-646	OTHER SUPPLIES/MATERIALS		10351707	02/25/2013			66.03
001	CAPITAL LOCKSMITH COMPANY, LLC	133042	03/04/2013	02/21/2013	1715		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		403602	02/19/2013			60.00
001	MS JUSTICE COURT JUDGES ASSOCIATION	133043	03/04/2013	02/21/2013	1716		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES-B WEISENBERGER			02/21/2013			250.00
001	CAR CARE CLINIC JET LUBE	133056	03/04/2013	02/21/2013	1717		65.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		0002804	02/15/2013			65.98
001	KATHRYN M SMITH	133057	03/04/2013	02/22/2013	1718		22.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMB		301202013A	01/20/2013			22.20
001	ALEX BREELAND	133058	03/04/2013	02/22/2013	1719		1,001.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMB		102202013B	02/20/2013			15.26
	001-167-480	TRAVEL REIMB		102212013A	02/21/2013			25.43
	001-167-480	TRAVEL REIMB		102202013C	02/20/2013			25.43
	001-167-480	TRAVEL REIMB		102152013A	02/15/2013			29.38

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001	ALEX BREELAND	133058	03/04/2013	02/22/2013	1719		1,001.26	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMB	102152013B	02/15/2013			27.12	
	001-167-480	TRAVEL REIMB	102152013C	02/15/2013			25.99	
	001-167-480	TRAVEL REIMB	102152013D	02/15/2013			24.30	
	001-167-480	TRAVEL REIMB	102152013E	02/15/2013			21.47	
	001-167-480	TRAVEL REIMB	102172013A	02/17/2013			29.38	
	001-167-480	TRAVEL REIMB	102172013B	02/17/2013			21.47	
	001-167-480	TRAVEL REIMB	102192013A	02/19/2013			29.38	
	001-167-480	TRAVEL REIMB	102182013A	02/19/2013			23.73	
	001-167-480	TRAVEL REIMB	102192013C	02/19/2013			70.00	
	001-167-480	TRAVEL REIMB	102202013A	02/20/2013			3.39	
	001-167-480	TRAVEL REIMB	102192013B	02/19/2013			3.39	
	001-167-480	TRAVEL REIMB	101282013A	01/28/2013			32.19	
	001-167-480	TRAVEL REIMB	101272013A	01/27/2013			13.88	
	001-167-480	TRAVEL REIMB	101272013C	01/27/2013			29.97	
	001-167-480	TRAVEL REIMB	101272013B	01/27/2013			24.42	
	001-167-480	TRAVEL REIMB	101242013A	01/24/2013			24.42	
	001-167-480	TRAVEL REIMB	101242013B	01/24/2013			13.88	
	001-167-480	TRAVEL REIMB	101292013A	01/30/2013			23.31	
	001-167-480	TRAVEL REIMB	101302013A	01/30/2013			37.19	
	001-167-480	TRAVEL REIMB	101302013B	01/30/2013			14.99	
	001-167-480	TRAVEL REIMB	101312013A	01/31/2013			32.19	
	001-167-480	TRAVEL REIMB	102012013A	02/01/2013			23.73	
	001-167-480	TRAVEL REIMB	102032013B	02/03/2013			14.13	
	001-167-480	TRAVEL REIMB	102022013A	02/02/2013			15.26	
	001-167-480	TRAVEL REIMB	102032013A	02/03/2013			30.51	
	001-167-480	TRAVEL REIMB	102052013A	02/05/2013			27.12	
	001-167-480	TRAVEL REIMB	102042013A	02/04/2013			24.86	
	001-167-480	TRAVEL REIMB	102032013C	02/03/2013			29.38	
	001-167-480	TRAVEL REIMB	102042013B	02/04/2013			24.86	
	001-167-480	TRAVEL REIMB	102042013C	02/04/2013			15.26	
	001-167-480	TRAVEL REIMB	102102013A	02/10/2013			23.73	
	001-167-480	TRAVEL REIMB	102092013A	02/09/2013			29.38	
	001-167-480	TRAVEL REIMB	102102013B	02/10/2013			24.30	
	001-167-480	TRAVEL REIMB	102112013B	02/11/2013			29.38	
	001-167-480	TRAVEL REIMB	102112013C	02/11/2013			21.47	
	001-167-480	TRAVEL REIMB	102132013A	02/13/2013			19.21	
	001-167-480	TRAVEL REIMB	102122013A	02/12/2013			27.12	
001	MS STATE MEDICAL EXAMINER 3740	133059	03/04/2013	02/22/2013	1720		5,900.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-552	MEDICAL FEES	13-0012	01/04/2013			150.00	
	001-167-552	MEDICAL FEES	13-0066	01/17/2013			150.00	
	001-167-552	MEDICAL FEES	13-0069	01/18/2013			150.00	
	001-167-552	MEDICAL FEES	13-0070	01/18/2013			150.00	
	001-167-552	MEDICAL FEES	13-0080	01/21/2013			150.00	
	001-167-552	MEDICAL FEES	13-0101	01/28/2013			150.00	
	001-167-552	MEDICAL FEES	12-1322	12/08/2012			1,000.00	
	001-167-552	MEDICAL FEES	12-1319	12/07/2012			1,000.00	
	001-167-552	MEDICAL FEES	13-0080	01/21/2013			1,000.00	
	001-167-552	MEDICAL FEES	13-0066	01/17/2013			1,000.00	
	001-167-552	MEDICAL FEES	13-0012	01/04/2013			1,000.00	

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001	SCALES BIOLOGICAL LABORATORY INC	133060	03/04/2013	02/22/2013	1721		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		6604	02/20/2013			900.00
001	MED SCREENS, INC.	133061	03/04/2013	02/22/2013	1722		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		102602	02/06/2013			250.00
	001-167-552	MEDICAL FEES		102585	02/01/2013			500.00
	001-167-552	MEDICAL FEES		102551	01/25/2013			250.00
	001-167-552	MEDICAL FEES		102546	01/24/2013			500.00
	001-167-552	MEDICAL FEES		102535	01/24/2013			250.00
001	MADISON COUNTY TAX COLLECTOR	133062	03/04/2013	02/22/2013	1723		57,836.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-214	COMMISSION ON ADD. PRIV. TAXES			02/14/2013			57,836.30
	001-000-214	REFUND CITY OF MADISON			02/14/2013			
001	MADISON COUNTY TAX COLLECTOR	133063	03/04/2013	02/22/2013	1724		7,666.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-214	COMMISSION ON ADD. PRIV. TAXES			02/14/2013			7,666.09
	001-000-214	REFUND CITY OF RIDGELAND			02/14/2013			
001	CENTER OF GOVERNMENTAL TRAINING	133064	03/04/2013	02/22/2013	1725		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	TRAINING-L BARTHEL			02/22/2013			375.00
	001-103-487	TRAINING-T BLOUNT			02/22/2013			375.00
001	LEE WESTBROOK	133069	03/04/2013	02/22/2013	1726		10,885.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-454	ATTENDING COURT			02/22/2013			3,637.00
	001-161-454	ATTENDING COURT			02/22/2013			5,124.00
	001-102-455	COUNTY REGISTRAR			01/25/2013			2,124.00
001	DEMENT PRINTING CO.	133071	03/04/2013	02/22/2013	1727		558.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0129826001	02/18/2013			462.62
	001-101-603	OFFICE SUPPLIES		0129974001	02/26/2013			96.30
001	JACKSON DATA PRODUCTS, INC	133072	03/04/2013	02/22/2013	1728		1,109.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0042134001	02/18/2013			142.20
	001-102-603	OFFICE SUPPLIES		0070598	02/07/2013			138.88
	001-102-603	OFFICE SUPPLIES		0041945001	02/07/2013			270.00
	001-102-603	OFFICE SUPPLIES		0070514	01/24/2013			479.99
	001-102-603	OFFICE SUPPLIES		0070600	02/07/2013			78.60
001	BOB BARKER CO INC	133076	03/04/2013	02/22/2013	1729		1,978.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		255983	02/05/2013	130197		464.25
	001-220-699	TOOTHPASTE		255983	02/05/2013	130197		116.85

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001	BOB BARKER CO INC	133076	03/04/2013	02/22/2013	1729		1,978.51	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	TOOTHBRUSH		255983	02/05/2013	130197	24.75	
	001-220-699	LICE ALL		255983	02/05/2013	130197	113.85	
	001-220-699	DEODORANT		255983	02/05/2013	130197	137.85	
	001-220-699	PAIR LARGE SHOES		255983	02/05/2013	130197	107.64	
	001-220-699	PAIR X LARGE SHOES		255983	02/05/2013	130197	107.64	
	001-220-699	BOXERS L & XL		255983	02/05/2013	130197	76.60	
	001-220-699	2XL BOXERS		255983	02/05/2013	130197	43.90	
	001-220-699	BLANKETS		255983	02/05/2013	130197	90.85	
	001-220-699	SHEETS		255983	02/05/2013	130197	155.84	
	001-220-699	FACE TOWELS		255983	02/05/2013	130197	53.52	
	001-220-699	RAZORS		255983	02/05/2013	130197	109.90	
	001-220-699	INMATE PENS		255983	02/05/2013	130197	52.50	
	001-220-699	PROPERTY BAGS		255983	02/05/2013	130197	137.85	
	001-220-699	ORANGE ARM BANDS		255983	02/05/2013	130197	184.72	
001	TERRY-TRANE SERVICE AGENCY INC	133077	03/04/2013	02/22/2013	1730		5,401.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	WATER PUMP FLORA LIBRARY		30267	02/21/2013	130145	4,392.00	
	001-151-540	HEAT/AC REPAIRS SOUTH ANNEX		30239	02/21/2013	130230	1,009.57	
001	RICHO USA, INC	133078	03/04/2013	02/22/2013	1731		6,939.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	RICHO MP 4002SP		1038240963	02/13/2013	130148	6,939.00	
001	ELKINS WHOLESALE, INC	133080	03/04/2013	02/22/2013	1732		2,429.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	AIR FRESHNER		165053-01	02/04/2013	130196	151.77	
	001-220-645	TISSUE		165053	02/04/2013	130196	730.80	
	001-220-645	CENTER FULL TOWELS		165053	02/04/2013	130196	320.90	
	001-220-645	MULTIFOLD		165053	02/04/2013	130196	21.92	
	001-220-645	SMALL LINERS		165053	02/04/2013	130196	81.00	
	001-220-645	BIG LINERS		165053	02/04/2013	130196	250.56	
	001-220-645	STYROCUPS		165053	02/04/2013	130196	66.50	
	001-220-645	PUSH BROOMS		165053	02/04/2013	130196	64.86	
	001-220-645	LF MOP HANDLES		165053	02/04/2013	130196	27.00	
	001-220-645	SCOUR PADS		165053	02/04/2013	130196	10.22	
	001-220-645	LAUNDRY BREAK		165053	02/04/2013	130196	153.28	
	001-220-645	LAUNDRY BLD		165053	02/04/2013	130196	250.22	
	001-220-645	LAUNDRY SOUR SOFTNER		165053	02/04/2013	130196	177.99	
	001-220-645	SPRAY TRIGGERS		165053	02/04/2013	130196	7.20	
	001-220-645	TOLIET BLOCK HANG IN		165053	02/04/2013	130196	13.60	
	001-220-645	TOILET DROP INS		165053	02/04/2013	130196	20.27	
	001-220-645	FAN SCENTS		165053	02/04/2013	130196	29.94	
	001-220-645	FAN SCENTS		165053	02/04/2013	130196	29.94	
	001-220-645	URINAL SCENTS		165053	02/04/2013	130196	22.00	
001	PERFORMANCE PROS COMMERCIAL CLEANING	133081	03/04/2013	02/22/2013	1733		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	STRIP AND WAX TILE FLOORS		2578	02/19/2013	130208	1,750.00	
	001-151-581	DHS BUILDING			02/19/2013			

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001	CITY OF CANTON	133082	03/04/2013	02/22/2013	1734		1,915.50	
	Account Number 001-000-267	Description RAILCAR TAXES FROM STATE		Invoice #	Date 03/07/2013	P.O.	Amount	1,915.50
001	TOWN OF FLORA	133083	03/04/2013	02/22/2013	1735		961.64	
	Account Number 001-000-267	Description RAILCAR TAXES FROM STATE		Invoice #	Date 03/07/2013	P.O.	Amount	961.64
001	CITY OF JACKSON	133084	03/04/2013	02/22/2013	1736		155.73	
	Account Number 001-000-267	Description RAILCAR TAXES FROM STATE		Invoice #	Date 03/07/2013	P.O.	Amount	155.73
001	CITY OF MADISON	133085	03/04/2013	02/22/2013	1737		754.32	
	Account Number 001-000-267	Description RAILCAR TAXES FROM STATE		Invoice #	Date 03/07/2013	P.O.	Amount	754.32
001	CITY OF RIDGELAND	133086	03/04/2013	02/22/2013	1738		554.79	
	Account Number 001-000-267	Description RAILCAR TAXES FROM STATE		Invoice #	Date 03/07/2013	P.O.	Amount	554.79
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	133087	03/04/2013	02/22/2013	1739		16,180.48	
	Account Number 001-000-267	Description RAILCAR TAXES FROM STATE		Invoice #	Date 03/07/2013	P.O.	Amount	16,180.48
001	CANTON MUNICIPAL SCHOOLS	133088	03/04/2013	02/22/2013	1740		1,635.18	
	Account Number 001-000-267	Description RAILCAR TAXES FROM STATE		Invoice #	Date 03/07/2013	P.O.	Amount	1,635.18
001	QUALITY CHEMICAL & SUPPLY INC	133089	03/04/2013	02/22/2013	1741		55.00	
	Account Number 001-151-645	Description JANITORIAL SUPPLIES		Invoice # 158389	Date 02/21/2013	P.O.	Amount	55.00
001	DEVINEY RENTAL & SUPPLY	133090	03/04/2013	02/22/2013	1742		33.70	
	Account Number 001-530-546	Description PARKS MAINTENANCE		Invoice # IV37025	Date 02/21/2013	P.O.	Amount	33.70
001	FISHER FIRE EXTINGUISHER SER INC.	133091	03/04/2013	02/22/2013	1743		784.00	
	Account Number 001-151-581	Description ANNUAL INSPECTIONS		Invoice # 51515	Date 02/13/2013	P.O.	Amount	45.00
	001-151-581	ANNUAL INSPECTIONS		51516	02/13/2013			45.00
	001-151-581	ANNUAL INSPECTIONS		51517	02/13/2013			45.00
	001-151-581	ANNUAL INSPECTIONS		51518	02/13/2013			45.00
	001-151-581	ANNUAL INSPECTIONS		51519	02/13/2013			45.00
	001-151-581	ANNUAL INSPECTIONS		51520	02/13/2013			45.00
	001-151-581	ANNUAL INSPECTIONS		51528	02/13/2013			45.00
	001-151-581	ANNUAL INSPECTIONS		51529	02/13/2013			45.00
	001-151-581	ANNUAL INSPECTIONS		51530	02/13/2013			45.00
	001-151-581	ANNUAL INSPECTIONS		51531	02/13/2013			45.00
	001-151-646	OTHER SUPPLIES/MATERIALS		51532	02/13/2013			334.00

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001	MADISON COUNTY COOP	133092	03/04/2013	02/25/2013	1744		52.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		260931	02/14/2013			32.50
	001-220-646	OTHER SUPPLIES/MATERIALS		260820	02/13/2013			19.76
001	INTERSTATE BATTERIES	133093	03/04/2013	02/25/2013	1745		131.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2501006114	02/21/2013			131.32
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	133094	03/04/2013	02/25/2013	1746		49.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		1827	02/20/2013			49.99
001	PERKINS METRO GLASS, INC	133095	03/04/2013	02/25/2013	1747		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		3702	02/18/2013			25.00
001	DPS CRIME LAB	133096	03/04/2013	02/25/2013	1748		1,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		CL0000957	02/07/2013			1,450.00
001	CANNON'S TOWING & RECOVERY	133097	03/04/2013	02/25/2013	1749		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		7589	02/10/2013			75.00
001	STRONG'S AUTO PARTS	133099	03/04/2013	02/25/2013	1750		110.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-681	REPAIR PARTS		248836	02/15/2013			110.38
001	STRATEGIC MARKETING GROUP, LLC	133100	03/04/2013	02/25/2013	1751		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		SHO213	02/15/2013			2,000.00
001	BARNEY'S POLICE & HUNTING SUPPLIES	133101	03/04/2013	02/25/2013	1752		270.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		704627	02/14/2013			270.90
001	BOB BARKER CO INC	133102	03/04/2013	02/25/2013	1753		371.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		1080452	01/17/2013			371.40
001	VALLEY SERVICES INC	133103	03/04/2013	02/25/2013	1754		17,079.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		175946	02/19/2013			8,152.11
	001-220-579	FEEDING PRISONERS		173616	12/26/2012			8,278.12
	001-220-543	EQUIP REPAIR		175003	01/28/2013			649.09

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001	LEROY LACY	133105	03/04/2013	02/25/2013	1755		112.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMB			02/22/2013			112.20
001	BROWN MICHAEL	133127	03/04/2013	03/04/2013	1756		1,597.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			03/04/2013			1,795.00
	001-262-465	OTHER DEDUCTION 1			03/04/2013			-197.45
001	SHACKELFORD MATT	133128	03/04/2013	03/04/2013	1757		8,023.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			03/04/2013			9,015.00
	001-262-465	OTHER DEDUCTION 1			03/04/2013			-991.65
001	SIMS JOHNNY	133129	03/04/2013	03/04/2013	1758		6,310.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			03/04/2013			7,090.00
	001-262-465	OTHER DEDUCTION 1			03/04/2013			-779.90
001	WEISENBERGER WILLIAM L	133130	03/04/2013	03/04/2013	1759		2,265.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			03/04/2013			2,545.00
	001-262-465	OTHER DEDUCTION 1			03/04/2013			-279.95
001	WEISENBERGER WILLIAM L	133131	03/04/2013	03/04/2013	1760		155.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			03/04/2013			175.00
	001-262-465	OTHER DEDUCTION 1			03/04/2013			-19.25
001	KAREN ROWZEE	133132	03/04/2013	02/25/2013	1761		665.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMB			01/15/2013			665.50
001	BANKCARD CENTER	133156	03/04/2013	02/26/2013	1762		575.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMB			02/07/2013			575.63
001	GREGORY J WEBER	133158	03/04/2013	02/26/2013	1763		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-550	LEGAL FEES			02/25/2013			2,000.00
001	RESERVE ACCOUNT/PITNEY BOWES	133159	03/04/2013	02/26/2013	1764		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-501	POSTAGE AND BOX RENT		18758748	02/25/2013			3,000.00
001	LOOPNET, INC.	133160	03/04/2013	02/26/2013	1765		718.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS		15226816	02/19/2013			479.40
	001-103-571	DUES & SUBSCRIPTIONS		15226815	02/19/2013			239.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WARNOCK & ASSOCIATES, LLC Account Number 001-100-555	133161	03/04/2013	02/26/2013	1766	P.O.	8,507.20	
		Description		Invoice #	Date		Amount	
		ADA COMPLIANCE REPORT FOR MDOT		6296	02/25/2013			8,507.20
001	ALICIA LOUISVILLE Account Number 001-163-480	133169	03/04/2013	02/26/2013	1767	P.O.	298.23	
		Description		Invoice #	Date		Amount	
		TRAVEL REIMB			02/25/2013			298.23
001	QUINN BUSINESS SERVICES Account Number 001-180-603	133170	03/04/2013	02/26/2013	1768	P.O.	46.00	
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		5887	01/15/2013			46.00
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-100-501	133202	03/04/2013	02/28/2013	1769	P.O.	17,979.10	
		Description		Invoice #	Date		Amount	
		POSTAGE AND BOX RENT		35235050	02/27/2013			27.10
	001-101-501	POSTAGE AND BOX RENT		35235050	02/27/2013			17,430.73
	001-265-501	POSTAGE AND BOX RENT		35235050	02/27/2013			2.30
	001-180-501	POSTAGE AND BOX RENT		35235050	02/27/2013			166.46
	001-103-501	POSTAGE AND BOX RENT		35235050	02/27/2013			26.09
	001-104-501	POSTAGE AND BOX RENT		35235050	02/27/2013			314.92
	001-163-501	POSTAGE AND BOX RENT		35235050	02/27/2013			11.50
001	PURCHASE POWER Account Number 001-104-501	133203	03/04/2013	02/28/2013	1770	P.O.	1,019.99	
		Description		Invoice #	Date		Amount	
		POSTAGE AND BOX RENT		35235050	02/21/2013			1,019.99
001	CAUTHEN NELSON Account Number 001-165-552	133205	03/04/2013	02/28/2013	1771	P.O.	1,200.00	
		Description		Invoice #	Date		Amount	
		MEDICAL FEES		2013-	02/27/2013			150.00
	001-165-552	MEDICAL FEES		2013-0047	02/27/2013			150.00
	001-165-552	MEDICAL FEES		2013-042	02/27/2013			150.00
	001-165-552	MEDICAL FEES		2013-98	02/27/2013			150.00
	001-165-552	MEDICAL FEES		2013-099	02/27/2013			150.00
	001-165-552	MEDICAL FEES		2013-123	02/27/2013			150.00
	001-165-552	MEDICAL FEES		2013-130	02/27/2013			150.00
	001-165-552	MEDICAL FEES		2013-170	02/27/2013			150.00
001	STATE INDUSTRIAL PRODUCTS Account Number 001-151-645	133207	03/04/2013	02/28/2013	1772	P.O.	247.28	
		Description		Invoice #	Date		Amount	
		JANITORIAL SUPPLIES		96117202	02/14/2013			247.28
001	TECH DEPOT Account Number 001-152-919	133208	03/04/2013	02/28/2013	1773	P.O.	147.72	
		Description		Invoice #	Date		Amount	
		OTHER MACHINERY & EQUIP		B13026127V	02/15/2013			147.72
001	DELTACOM, INC. Account Number 001-152-502	133209	03/04/2013	02/28/2013	1774	P.O.	2,348.19	
		Description		Invoice #	Date		Amount	
		PHONE SERVICE		12087938	02/13/2013			2,348.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRI-STATE CONSULTING SERVICES, INC.	133210	03/04/2013	02/28/2013	1775		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINT CONTRACTS		WEB0213-18	02/15/2013			850.00
001	MIKE ESPY, PLLC	133211	03/04/2013	02/28/2013	1776		20,383.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES			02/27/2013			20,383.80
001	CANTON MUNIC. UTILITIES	133213	03/04/2013	02/28/2013	1777		37,516.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		26996-9	03/01/2013			7.27
	001-151-510	UTILITIES		35579-2	03/01/2013			26.58
	001-151-510	UTILITIES		15783-4	03/01/2013			10,293.81
	001-151-510	UTILITIES		39663-0	03/01/2013			33.25
	001-151-510	UTILITIES		20203-6	03/01/2013			7,025.64
	001-151-510	UTILITIES		20204-4	03/01/2013			15.00
	001-220-510	UTILITIES		13561-6	03/01/2013			5,917.44
	001-450-510	UTILITIES		4603-7	03/01/2013			1,450.10
	001-450-510	UTILITIES		22217-4	03/01/2013			495.77
	001-151-510	UTILITIES		38286-1	03/01/2013			6.35
	001-151-510	UTILITIES		37543-6	03/01/2013			1,590.39
	001-151-510	UTILITIES		4682-1	03/01/2013			1,376.88
	001-151-510	UTILITIES		5176-3	03/01/2013			118.04
	001-151-510	UTILITIES		5184-7	03/01/2013			15.00
	001-151-510	UTILITIES		18530-6	03/01/2013			18.06
	001-151-510	UTILITIES		18531-4	03/01/2013			31.62
	001-151-510	UTILITIES		32461-6	03/01/2013			235.69
	001-151-510	UTILITIES		13786-9	03/01/2013			1,716.02
	001-151-510	UTILITIES		38014-7	03/01/2013			238.76
	001-151-510	UTILITIES		46023-8	03/01/2013			551.25
	001-151-510	UTILITIES		1889-5	03/01/2013			365.06
	001-151-510	UTILITIES		19850-7	03/01/2013			1,175.31
	001-151-510	UTILITIES		37541-0	03/01/2013			306.83
	001-200-510	UTILITIES		3588-1	03/01/2013			3,964.05
	001-151-510	UTILITIES		37542-8	03/01/2013			538.27
	001-151-510	UTILITIES		26254-3	03/01/2013			4.00
001	KARBON ARMS, LLC	133222	03/04/2013	02/28/2013	1778		2,104.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	KARBON MPID BLACK		KA4566	02/20/2013	130161		1,497.00
	001-200-919	KARBON MPID HOLSTER		KA4566	02/20/2013	130161		237.00
	001-200-919	KARBON MPID DUTY CART		KA4566	02/20/2013	130161		180.00
	001-200-919	KARBON MPID DATA STATION		KA4566	02/20/2013	130161		150.00
	001-200-919	SHIPPING		KA4566	02/20/2013	130161		40.23
001	C SPIRE WIRELESS	133225	03/04/2013	03/01/2013	1779		1,897.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	02/25/2013			442.38
	001-101-502	PHONE SERVICE		30543693	02/25/2013			32.01
	001-103-502	PHONE SERVICE		30543693	02/25/2013			356.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	133225	03/04/2013	03/01/2013	1779		1,897.90	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		30543693	02/25/2013			154.07
	001-120-502	PHONE SERVICE		30543693	02/25/2013			67.11
	001-122-502	PHONE SERVICE		30543693	02/25/2013			62.01
	001-151-502	PHONE SERVICE		30543693	02/25/2013			126.03
	001-152-502	PHONE SERVICE		30543693	02/25/2013			153.06
	001-154-502	PHONE SERVICE		30543693	02/25/2013			32.01
	001-160-502	PHONE SERVICE		30543693	02/25/2013			62.01
	001-162-502	PHONE SERVICE		30543693	02/25/2013			32.01
	001-163-502	PHONE SERVICE		30543693	02/25/2013			32.01
	001-166-502	PHONE SERVICE		30543693	02/25/2013			128.04
	001-167-502	PHONE SERVICE		30543693	02/25/2013			41.40
	001-169-502	PHONE SERVICE		30543693	02/25/2013			26.91
	001-262-502	PHONE SERVICE		30543693	02/25/2013			117.84
	001-530-502	PHONE SERVICE		30543693	02/25/2013			32.01
001	HOLMES COMMUNITY COLLEGE	133233	03/04/2013	03/01/2013	1780		71,328.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	TAX INCREMENT FINANCING PYMTS		0812	02/25/2013			71,328.30
FUND TOTAL	1 Claims	1656 to	1780 Checks	125 Total	501,679.84 Manual		Held	Total 501,679.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	HENRY BROWN Account Number 012-190-486	133005	03/04/2013	02/20/2013	97		120.00		
	Description PER DIEM-PLANNING COMMISSION			Invoice #	Date	P.O.	Amount	120.00	
					02/14/2013				
012	WILLIAM R. AMADIO Account Number 012-190-486	133006	03/04/2013	02/20/2013	98		120.00		
	Description PER DIEM-PLANNING COMMISSION			Invoice #	Date	P.O.	Amount	120.00	
					02/14/2013				
012	JAMES WILBURN SMITH, JR Account Number 012-190-486	133007	03/04/2013	02/20/2013	99		120.00		
	Description PER DIEM-PLANNING COMMISSION			Invoice #	Date	P.O.	Amount	120.00	
					02/14/2013				
012	KEITH ROUSER Account Number 012-190-486	133008	03/04/2013	02/20/2013	100		120.00		
	Description PER DIEM-PLANNING COMMISSION			Invoice #	Date	P.O.	Amount	120.00	
					02/14/2013				
012	RICHO USA, INC Account Number 012-190-603	133014	03/04/2013	02/21/2013	101		26.45		
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	26.45	
				5025008089	02/01/2013				
012	DAVIS CLINTON L Account Number 012-190-556	133065	03/04/2013	02/22/2013	102		1,335.00		
	Description INSPECTIONS			Invoice #	Date	P.O.	Amount	1,335.00	
					02/22/2013				
012	SILLS CHARLES Account Number 012-190-556	133066	03/04/2013	02/22/2013	103		5,985.00		
	Description INSPECTIONS			Invoice #	Date	P.O.	Amount	5,985.00	
					02/21/2013				
012	NOBLE JOHN Account Number 012-190-556 012-190-556	133067	03/04/2013	02/22/2013	104		8,170.00		
	Description INSPECTIONS REVIEWS			Invoice #	Date	P.O.	Amount	5,580.00	
					02/21/2013			2,590.00	
					02/20/2013				
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555	133164	03/04/2013	02/26/2013	105		1,029.33		
	Description UTILITY PERMIT OVERSIGHT			Invoice #	Date	P.O.	Amount	1,029.33	
				6107	02/25/2013				
012	C SPIRE WIRELESS Account Number 012-190-502	133226	03/04/2013	03/01/2013	106		168.52		
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	168.52	
				30543693	02/25/2013				
FUND TOTAL	12 Claims	97	to	106 Checks	10 Total	17,194.30 Manual	Held	Total	17,194.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	RICK'S PRO TRUCK, INC. Account Number 014-232-919	133010	03/04/2013	02/20/2013	5	P.O.	300.00	
					Invoice #	Date	Amount	
					266091	02/11/2013		300.00
FUND TOTAL	14 Claims	5 to	5 Checks	1 Total	300.00	Manual	Held	Total 300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	132995	03/04/2013	02/20/2013	35		14,900.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN			02/15/2013			14,900.06
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	132999	03/04/2013	02/20/2013	36		39,202.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130219B000	02/19/2013			39,202.94
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	133070	03/04/2013	02/22/2013	37		42,915.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		GBP0719152	02/20/2013			42,527.72
	015-100-491	HEALTH-ADMIN-COBRA		GBP0719153	02/20/2013			387.50
015	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	133098	03/04/2013	02/25/2013	38		95.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		213638	03/01/2013			95.00
FUND TOTAL	15 Claims	35 to	38 Checks	2 Total	14,995.06 Manual	82,118.16 Held		Total 97,113.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	132959	03/04/2013	02/19/2013	11		85.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-283	MOTOR VEHICLE LICENSES			02/19/2013			85.93
095	MADISON COUNTY LIBRARY	133046	03/04/2013	02/21/2013	12		422,500.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-200	REALTY/PERSONAL PROPERTY TAXES		0213	02/21/2013			407,635.62
	095-000-201	MOTOR VEHICLE/AD VALOREM TAXES		0213	02/21/2013			18,682.78
	095-500-704	TAX INCREMENT FINANCING PYMTS		0213	02/21/2013			-3,818.18
FUND TOTAL	95 Claims	11 to	12 Checks	2 Total	422,586.15	Manual	Held	Total 422,586.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	132991	03/04/2013	02/20/2013	77		8,792.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M11851	02/11/2013			8,792.26
097	AT&T	132993	03/04/2013	02/20/2013	78		9,875.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	02/11/2013			9,875.55
097	OZBORN COMMUNICATIONS	133039	03/04/2013	02/21/2013	79		699.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-547	RADIO REPAIRS		17306	02/18/2013			124.10
	097-230-547	RADIO REPAIRS		17305	02/15/2013			500.65
	097-230-547	RADIO REPAIRS		17299	02/13/2013			75.00
097	C SPIRE WIRELESS	133227	03/04/2013	03/01/2013	80		218.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	02/25/2013			218.42
FUND TOTAL	97 Claims	77 to	80 Checks	4 Total	19,585.98 Manual		Held	Total 19,585.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON Account Number 105-340-530	132975	03/04/2013	02/19/2013	155		500.00	
	Description RENT			Invoice # 313	Date 02/19/2013	P.O.	Amount	500.00
105	HANCOCK BANK LEASING DEPT. Account Number 105-340-805 105-340-806	132984	03/04/2013	03/01/2013	156		19,449.73	
	Description PRIN PMT (GARBAGE TRUCKS) INT PMT (GARBAGE TRUCKS)			Invoice # 422 422	Date 03/01/2013 03/01/2013	P.O.	Amount	19,101.62 348.11
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	132997	03/04/2013	02/20/2013	157		62.00	
	Description DRUG TESTING FEES			Invoice # 29551952	Date 02/08/2013	P.O.	Amount	62.00
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	133108	03/04/2013	02/25/2013	158		8,217.00	
	Description LANDFILL CHARGES			Invoice # 023630	Date 02/15/2013	P.O.	Amount	8,217.00
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	133109	03/04/2013	02/25/2013	159		430.74	
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210436516 210439381	Date 02/12/2013 02/18/2013	P.O.	Amount	215.37 215.37
105	FLEETPRIDE Account Number 105-340-681	133112	03/04/2013	02/25/2013	160		396.24	
	Description REPAIR PARTS			Invoice # 52564399	Date 02/19/2013	P.O.	Amount	396.24
105	OLD RIVER TRUCK SALES Account Number 105-340-541 105-340-541 105-340-541 105-340-541 105-340-541	133118	03/04/2013	02/25/2013	161		1,266.19	
	Description ROAD MACH & EQUIPMENT REPAIRS ROAD MACH & EQUIPMENT REPAIRS ROAD MACH & EQUIPMENT REPAIRS ROAD MACH & EQUIPMENT REPAIRS ROAD MACH & EQUIPMENT REPAIRS			Invoice # 4223400013 4223400012 4223200013 4230450001 4230510002	Date 12/05/2012 12/05/2012 11/15/2012 02/14/2013 02/20/2013	P.O.	Amount	203.88 391.33 257.89 309.74 103.35
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	133121	03/04/2013	02/25/2013	162		34.99	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10350605	Date 02/11/2013	P.O.	Amount	34.99
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-585	133126	03/04/2013	02/25/2013	163		11,590.41	
	Description LANDFILL CHARGES			Invoice # 2341884	Date 03/01/2013	P.O.	Amount	11,590.41
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	133171	03/04/2013	02/26/2013	164		450.00	
	Description RECYCLING			Invoice # 4208	Date 02/06/2013	P.O.	Amount	450.00
105	GCR TIRE CENTERS Account Number 105-340-680	133216	03/04/2013	02/28/2013	165		1,089.72	
	Description FS400 315 TIRES (4)			Invoice # 63825381	Date 02/11/2013	P.O. 130205	Amount	1,089.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	OLD RIVER VOLVO/JACKSON Account Number 105-340-646	133219	03/04/2013	02/28/2013	166		594.72	
	Description COOLING SYSTEM REPAIR SW6			Invoice # 4230520001	Date 02/21/2013	P.O. 130231	Amount	594.72
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-644	133220	03/04/2013	02/28/2013	167		1,262.13	
	Description ELECTRICAL REPAIR SW7			Invoice # FW28548	Date 02/26/2013	P.O. 130234	Amount	1,262.13
105	C SPIRE WIRELESS Account Number 105-340-502	133228	03/04/2013	03/01/2013	168		173.73	
	Description PHONE SERVICE			Invoice # 30543693	Date 02/25/2013	P.O.	Amount	173.73
FUND TOTAL 105 Claims 155 to		168 Checks	14 Total	45,517.60 Manual		Held	Total	45,517.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	PRECISION DELTA CORP Account Number 113-200-613	133218	03/04/2013	02/28/2013	7	P.O. 130198	1,724.00	
								1,724.00
FUND TOTAL 113	Claims	7	to	7 Checks	1 Total	1,724.00 Manual	Held	Total 1,724.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	MS DEPT OF ECON & COMMUN DEV	132980	03/04/2013	03/01/2013	8		998.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-800	PRIN PAYMENT-SM CAP LOAN		501	03/01/2013			946.52
	114-251-802	INT PAYMENT-SM CAP LOAN		501	03/01/2013			51.76
FUND TOTAL 114	Claims	8 to	8 Checks	1 Total	998.28 Manual	Held	Total	998.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPT OF ECON & COMMUN DEV	132981	03/04/2013	03/01/2013	55		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISEBERGER CAP LOAN		503	03/01/2013			5,263.96
	115-251-802	INT PMT-WEISEBERGER CAP LOAN		503	03/01/2013			943.47
115	MS DEPT OF ECON & COMMUN DEV	132982	03/04/2013	03/01/2013	56		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	03/01/2013			5,124.01
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	03/01/2013			1,009.63
115	SUPERIOR TIRE RECAPPERS, INC.	133215	03/04/2013	02/28/2013	57		2,546.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-680	FRONT TIRES (FIRE TRUCK)		178132	02/12/2013	130219		750.00
	115-251-680	REAR TIRES (FIRE TRUCK)		178132	02/12/2013	130219		1,580.00
	115-251-680	TIRE CHANGE FEE		178132	02/12/2013	130219		210.00
	115-251-680	DISPOSABLE FEE		178132	02/12/2013	130219		6.00
115	C SPIRE WIRELESS	133229	03/04/2013	03/01/2013	58		178.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	02/25/2013			178.16
FUND TOTAL 115 Claims		55 to	58 Checks	4 Total	15,065.23 Manual	Held	Total	15,065.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	132983	03/04/2013	03/01/2013	389		15,523.51	
	Description PRIN PMT (MOTORGRADERS) INT PMT (MOTORGRADERS)			Invoice # 421 421	Date 03/01/2013 03/01/2013	P.O.	Amount	15,291.16 232.35
150	BANCORPSOUTH EQUIPMENT FINANCE Account Number 150-300-805 150-300-806	132986	03/04/2013	03/01/2013	390		1,084.27	
	Description PRIN PMT (EXCAVATORS) INT PMT (EXCAVATORS)			Invoice # 423 423	Date 03/01/2013 03/01/2013	P.O.	Amount	808.36 275.91
150	REGIONS EQUIPMENT FINANCE CORPORATION Account Number 150-300-805 150-300-806	132988	03/04/2013	03/01/2013	391		10,051.64	
	Description PRIN PMT (HOLLAND TRACTORS) INT PMT (HOLLAND TRACTORS)			Invoice # 425 425	Date 03/01/2013 03/01/2013	P.O.	Amount	9,719.86 331.78
150	ENTERGY Account Number 150-300-510	133027	03/04/2013	02/21/2013	392		260.28	
	Description UTILITIES			Invoice # 15895865	Date 02/18/2013	P.O.	Amount	260.28
150	GCR TIRE CENTERS Account Number 150-300-680	133073	03/04/2013	02/22/2013	393		723.88	
	Description 245 70 R17 TIRES (4)			Invoice # 25718	Date 02/11/2013	P.O. 130218	Amount	723.88
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	133074	03/04/2013	02/22/2013	394		948.07	
	Description SURFACE ASPHALT N MARY ROAD & TWIN CEDARS			Invoice # 4000381951	Date 02/09/2013 02/09/2013	P.O. 130184	Amount	948.07
150	AMERICAN PLUS INC Account Number 150-300-646	133106	03/04/2013	02/25/2013	395		51.34	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 41785	Date 02/07/2013	P.O.	Amount	51.34
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	133107	03/04/2013	02/25/2013	396		59.10	
	Description JANITORIAL SUPPLIES			Invoice # 5936237672	Date 02/13/2013	P.O.	Amount	59.10
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-691	133110	03/04/2013	02/25/2013	397		1,103.86	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORMS/WEARING APPAREL			Invoice # 210439380 210436515 210436517	Date 02/18/2013 02/12/2013 02/12/2013	P.O.	Amount	421.98 421.98 259.90
150	CINTAS CORPORATION #210 Account Number 150-300-698	133111	03/04/2013	02/25/2013	398		22.01	
	Description MEDICAL SUPPLIES			Invoice # 0J71099583	Date 02/13/2013	P.O.	Amount	22.01
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635 150-300-635	133113	03/04/2013	02/25/2013	399		989.00	
	Description TOPPING & FILL DIRT TOPPING & FILL DIRT			Invoice #	Date 01/24/2013 01/23/2013	P.O.	Amount	490.20 498.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GCR TIRE CENTERS Account Number 150-300-680	133114	03/04/2013	02/25/2013	400		105.33	
	Description TIRES			Invoice # 63825471	Date 02/14/2013	P.O.	Amount	105.33
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-673	133115	03/04/2013	02/25/2013	401		267.48	
	Description REPAIR PARTS LIQUIFIED GAS			Invoice # 37146629 37146629	Date 02/08/2013 02/08/2013	P.O.	Amount	23.48 244.00
150	KRAFT'S HDWE. & BLDG. SUPPLY Account Number 150-300-644	133116	03/04/2013	02/25/2013	402		23.19	
	Description SMALL TOOLS			Invoice # 120375	Date 02/12/2013	P.O.	Amount	23.19
150	MIKE'S AUTO PARTS Account Number 150-300-681	133117	03/04/2013	02/25/2013	403		16.48	
	Description REPAIR PARTS			Invoice # 5780850519	Date 02/14/2013	P.O.	Amount	16.48
150	OZBORN COMMUNICATIONS Account Number 150-300-547	133119	03/04/2013	02/25/2013	404		45.00	
	Description RADIO REPAIRS			Invoice # 17281	Date 02/06/2013	P.O.	Amount	45.00
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646 150-300-646 150-300-646 150-300-646	133120	03/04/2013	02/25/2013	405		65.87	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 10351428 10351433 10351424 10351417 10350914	Date 02/20/2013 02/20/2013 02/20/2013 02/20/2013 02/14/2013	P.O.	Amount	.19 7.63 10.73 16.13 31.19
150	RICOH AMERICAS CORPORATION Account Number 150-300-581	133122	03/04/2013	02/25/2013	406		171.95	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1038026396	Date 01/31/2013	P.O.	Amount	171.95
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681	133123	03/04/2013	02/25/2013	407		137.50	
	Description REPAIR PARTS			Invoice # P13053	Date 02/19/2013	P.O.	Amount	137.50
150	STRONG'S AUTO PARTS Account Number 150-300-681 150-300-681	133124	03/04/2013	02/25/2013	408		21.54	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 248693 248839	Date 02/11/2013 02/15/2013	P.O.	Amount	3.48 18.06
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681	133125	03/04/2013	02/25/2013	409		211.80	
	Description REPAIR PARTS REPAIR PARTS			Invoice # FI40018 FI40022	Date 02/19/2013 02/19/2013	P.O.	Amount	341.40 -129.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555 150-300-555	133162	03/04/2013	02/26/2013	410		9,468.33	
	Description MADISON CTY 2013 ROAD PLAN			Invoice # 6319	Date 02/25/2013	P.O.	Amount	4,468.33
	PROFESSIONAL RETAINER			6047	02/25/2013			5,000.00
150	OFFICE DEPOT INC Account Number 150-300-603	133206	03/04/2013	02/28/2013	411		123.98	
	Description OFFICE SUPPLIES			Invoice # 6451907560	Date 02/13/2013	P.O.	Amount	123.98
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510	133214	03/04/2013	02/28/2013	412		405.58	
	Description UTILITIES			Invoice # 28845-6	Date 03/01/2013	P.O.	Amount	300.95
	UTILITIES			13787-7	03/01/2013			104.63
150	APAC-MISSISSIPPI INC Account Number 150-300-632	133217	03/04/2013	02/28/2013	413		11,500.00	
	Description COLD MIX ASPHALT			Invoice # 4000038430	Date 02/23/2013	P.O. 130227	Amount	11,500.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	133221	03/04/2013	02/28/2013	414		1,119.20	
	Description BRAKE DRUMS (16)			Invoice # FI38760	Date 02/19/2013	P.O. 130215	Amount	1,119.20
150	C SPIRE WIRELESS Account Number 150-300-502	133230	03/04/2013	03/01/2013	415		484.28	
	Description PHONE SERVICE			Invoice # 30543693	Date 02/25/2013	P.O.	Amount	484.28
FUND TOTAL 150	Claims 389 to	415	Checks 27	Total	54,984.47	Manual	Held	Total 54,984.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	HANSON	133068	03/04/2013	02/22/2013	54		128.66		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-325-918	STEED ROAD BRIDGE 189		10895627	02/08/2013			128.66	
160	APAC-MISSISSIPPI INC	133075	03/04/2013	02/22/2013	55		7,594.75		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-325-917	SURFACE ASPHALT		4000038195	02/09/2013	130194		7,594.75	
	160-325-917	LIVINGSTON VERNON BRIDGE			02/09/2013				
160	WARNOCK & ASSOCIATES, LLC	133163	03/04/2013	02/26/2013	56		29,789.81		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-325-555	2013 BRIDGE REHABILITATION		6311	02/25/2013			23,656.35	
	160-300-555	NORTHBAY SUB DRAINAGE		6332	02/25/2013			4,256.11	
	160-300-555	SMITH CARR/KEMPER CREEK DRAINAGE		6301	02/25/2013			1,759.85	
	160-300-555	BEAR CREEK SUB DRAINAGE		6302	02/25/2013			60.00	
	160-300-555	KEHLE RD/CHURCH RD INTERSECTIO		6283	02/25/2013			57.50	
FUND TOTAL 160 Claims		54	to	56 Checks	3 Total	37,513.22 Manual	Held	Total	37,513.22

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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	133234	03/04/2013	03/01/2013	5		4,408.72	
		Description		Invoice #	Date	P.O.	Amount	
		HART ROAD BRIDGE	LSBP-45(7)	6179	03/01/2013			4,408.72
FUND TOTAL 170	Claims 5 to	5 Checks	1 Total	4,408.72	Manual	Held	Total	4,408.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	O'NEAL STACI B. Account Number 190-282-402	132965	03/04/2013	02/19/2013	38	P.O. 02/19/2013	1,500.00 Amount	1,500.00
		Description DEPUTIES/STAFF		Invoice # 0213				
190	REDITEST SCREENING DEVICES Account Number 190-282-581	133015	03/04/2013	02/21/2013	39	P.O. 01/28/2013	322.00 Amount	322.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 408064				
190	C SPIRE WIRELESS Account Number 190-282-502	133231	03/04/2013	03/01/2013	40	P.O. 02/25/2013	66.96 Amount	66.96
		Description PHONE SERVICE		Invoice # 30543693				
FUND TOTAL 190 Claims		38	to	40 Checks	3 Total	1,888.96 Manual	Held	Total 1,888.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-283-581	133013	03/04/2013	02/21/2013	42	P.O.	129.50	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1213062013	Date 01/31/2013		Amount	129.50
191	NADCP ANNUAL CONFERENCE Account Number 191-283-487	133201	03/04/2013	02/28/2013	43	P.O.	550.00	
	Description SEMINARS-S HIDALGO			Invoice #	Date 02/27/2013		Amount	550.00
191	C SPIRE WIRELESS Account Number 191-283-502	133232	03/04/2013	03/01/2013	44	P.O.	106.24	
	Description PHONE SERVICE			Invoice # 30543693	Date 02/25/2013		Amount	106.24
FUND TOTAL 191 Claims		42 to	44 Checks	3 Total	785.74 Manual		Held	Total 785.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
306	WARNOCK & ASSOCIATES, LLC Account Number 306-251-901	133165	03/04/2013	02/26/2013	11		1,201.72		
	Description VALLEY VIEW FIRE STATION			Invoice # 6271	Date 02/25/2013	P.O.	Amount	1,201.72	
306	BURNS COOLEY DENNIS INC Account Number 306-251-901 306-251-901	133168	03/04/2013	02/26/2013	12		5,471.50		
	Description VALLEY VIEW FIRE STATION			Invoice # 21655	Date 07/28/2012	P.O.	Amount	5,300.00	
	Description VALLEY VIEW FIRE STATION			Invoice # 22751	Date 01/26/2013			171.50	
306	RICHARD WOMACK CONSTRUCTION, LLC. Account Number 306-251-901	133204	03/04/2013	02/28/2013	13		61,174.01		
	Description VALLE VIEW FIRE STATION			Invoice # #3	Date 02/26/2013	P.O.	Amount	61,174.01	
FUND TOTAL 306 Claims 11 to 13 Checks 3 Total							67,847.23 Manual	Held	Total 67,847.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	WARNOCK & ASSOCIATES, LLC	133166	03/04/2013	02/26/2013	2		61,935.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-327-555	PANTHER CREEK ROAD		6297	02/25/2013			1,371.83
	308-326-555	CHURCH ROAD		6327	02/25/2013			12,416.79
	308-330-555	KING RANCH ROAD		6328	02/25/2013			12,521.79
	308-328-555	RICE ROAD		6331	02/25/2013			35,624.76
FUND TOTAL 308	Claims	2 to	2 Checks	1 Total	61,935.17	Manual	Held	Total 61,935.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	JLT REALTY, INC	133133	03/04/2013	02/25/2013	2		1,500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	309-651-955		SULFUR SPRINGS PARK ROW		02/15/2013			1,100.00
	309-651-955		SULFUR SPRINGS PARK ROW		11/19/2012			400.00
309	EDWARD ODOM	133157	03/04/2013	02/26/2013	3		350.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	309-651-955		SULFUR SPRINGS PARK ROW		02/25/2013			350.00
FUND TOTAL 309 Claims		2	to	3 Checks	2 Total	1,850.00 Manual	Held	Total 1,850.00

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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	133104	03/04/2013	02/25/2013	19		6,979.00	
	Description JAIL SUPPLIES			Invoice # 242	Date 02/15/2013	P.O.		6,979.00
FUND TOTAL 401	Claims 19 to 19	Checks	1 Total	6,979.00	Manual	Held	Total	6,979.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	133079	03/04/2013	02/22/2013	6		4,870.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		114368	01/31/2013	130187	4,860.00	
	402-220-699	FREIGHT		114368	01/31/2013		10.00	
FUND TOTAL 402	Claims	6 to	6 Checks	1 Total	4,870.00 Manual	Held	Total	4,870.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	132960	03/04/2013	02/19/2013	11		80.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-000-283	MOTOR VEHICLE LICENSES			02/19/2013			80.31
690	HOLMES COMMUNITY COLLEGE	133044	03/04/2013	02/21/2013	12		398,403.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-000-200	REALTY/PERSONAL PROPERTY TAXES		0213	02/21/2013			380,944.78
	690-000-201	MOTOR VEHICLE/AD VALOREM TAXES		0213	02/21/2013			17,458.58
FUND TOTAL 690 Claims		11 to	12 Checks	2 Total	398,483.67	Manual	Held	Total 398,483.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	132961	03/04/2013	02/19/2013	11		80.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-000-283	MOTOR VEHICLE LICENSES			02/19/2013			80.31
691	HOLMES COMMUNITY COLLEGE	133045	03/04/2013	02/21/2013	12		410,837.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-000-200	REALTY/PERSONAL PROPERTY TAXES		0213	02/21/2013			393,382.34
	691-000-201	MOTOR VEHICLE/AD VALOREM TAXES		0213	02/21/2013			17,455.13
FUND TOTAL 691 Claims		11 to	12 Checks	2 Total	410,917.78	Manual	Held	Total 410,917.78

SUMMARY OF ALL FUNDS

FUND 1	Claims	1656	to	1780	Checks	125	Total	501,679.84	Manual		Held	Total	501,679.84
FUND 12	Claims	97	to	106	Checks	10	Total	17,194.30	Manual		Held	Total	17,194.30
FUND 14	Claims	5	to	5	Checks	1	Total	300.00	Manual		Held	Total	300.00
FUND 15	Claims	35	to	38	Checks	2	Total	14,995.06	Manual	82,118.16	Held	Total	97,113.22
FUND 95	Claims	11	to	12	Checks	2	Total	422,586.15	Manual		Held	Total	422,586.15
FUND 97	Claims	77	to	80	Checks	4	Total	19,585.98	Manual		Held	Total	19,585.98
FUND 105	Claims	155	to	168	Checks	14	Total	45,517.60	Manual		Held	Total	45,517.60
FUND 113	Claims	7	to	7	Checks	1	Total	1,724.00	Manual		Held	Total	1,724.00
FUND 114	Claims	8	to	8	Checks	1	Total	998.28	Manual		Held	Total	998.28
FUND 115	Claims	55	to	58	Checks	4	Total	15,065.23	Manual		Held	Total	15,065.23
FUND 150	Claims	389	to	415	Checks	27	Total	54,984.47	Manual		Held	Total	54,984.47
FUND 160	Claims	54	to	56	Checks	3	Total	37,513.22	Manual		Held	Total	37,513.22
FUND 170	Claims	5	to	5	Checks	1	Total	4,408.72	Manual		Held	Total	4,408.72
FUND 190	Claims	38	to	40	Checks	3	Total	1,888.96	Manual		Held	Total	1,888.96
FUND 191	Claims	42	to	44	Checks	3	Total	785.74	Manual		Held	Total	785.74
FUND 306	Claims	11	to	13	Checks	3	Total	67,847.23	Manual		Held	Total	67,847.23
FUND 308	Claims	2	to	2	Checks	1	Total	61,935.17	Manual		Held	Total	61,935.17
FUND 309	Claims	2	to	3	Checks	2	Total	1,850.00	Manual		Held	Total	1,850.00
FUND 401	Claims	19	to	19	Checks	1	Total	6,979.00	Manual		Held	Total	6,979.00
FUND 402	Claims	6	to	6	Checks	1	Total	4,870.00	Manual		Held	Total	4,870.00
FUND 690	Claims	11	to	12	Checks	2	Total	398,483.67	Manual		Held	Total	398,483.67
FUND 691	Claims	11	to	12	Checks	2	Total	410,917.78	Manual		Held	Total	410,917.78
Total for all Funds					Checks	213	Total	2,092,110.40	Manual	82,118.16	Held	Total	2,174,228.56