

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 001-800-802	TRUST Description INT-LO SERIES 2011 GALLERIA	133458	04/01/2013	04/01/2013 Invoice # 204	1895 Date 04/01/2013	32,649.60 Amount	32,649.60
001	HANCOCK BANK LEASING DEPT. Account Number 001-200-805 001-200-806	PRIN PMT (CROWN VICTORIAS) Description INT PMT (CROWN VICTORIAS)	133461	04/01/2013	04/01/2013 Invoice # 424 424	1896 Date 04/01/2013 04/01/2013	15,335.57 Amount	14,997.04 338.53
001	BANCORPSOUTH EQUIPMENT FINANCE Account Number 001-200-805 001-200-806	PRIN PMT (SHERIFF CARS-3) Description INT PMT (SHERIFF CARS-3)	133464	04/01/2013	04/01/2013 Invoice # 427 427	1897 Date 04/01/2013 04/01/2013	2,165.19 Amount	2,068.70 96.49
001	REGIONS EQUIPMENT FINANCE CORPORATION Account Number 001-200-805 001-200-806	PRIN PMT (SHERIFF CARS-20) Description INT PMT (SHERIFF CARS-20)	133466	04/01/2013	04/01/2013 Invoice # 426 426	1898 Date 04/01/2013 04/01/2013	13,093.55 Amount	12,697.73 395.82
001	PAYROLL CLEARING ACCOUNT Account Number 001-161-468 001-162-468 001-630-468 001-180-468	GROUP INSURANCE MATCHING Description GROUP INSURANCE MATCHING GROUP INSURANCE MATCHING GROUP INSURANCE MATCHING	133469	04/01/2013	03/18/2013 Invoice # 0413 0413 0413 0413	1899 Date 03/18/2013 03/18/2013 03/18/2013 03/18/2013	5,650.90 Amount	3,133.85 1,253.54 626.77 636.74
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	GRANTS & SUBSIDIES Description	133470	04/01/2013	03/18/2013 Invoice #	1900 Date 03/18/2013	10,703.33 Amount	10,703.33
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	GRANTS & SUBSIDIES Description	133472	04/01/2013	03/18/2013 Invoice # 0413	1901 Date 03/18/2013	9,912.25 Amount	9,912.25
001	MADCO PROPERTIES, LLC Account Number 001-168-530	RENT Description	133474	04/01/2013	03/18/2013 Invoice # 413	1902 Date 03/18/2013	3,237.50 Amount	3,237.50
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	RENT Description	133475	04/01/2013	03/18/2013 Invoice # 413	1903 Date 03/18/2013	540.00 Amount	540.00
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	GRANTS & SUBSIDIES Description	133476	04/01/2013	03/18/2013 Invoice # 413	1904 Date 03/18/2013	9,166.66 Amount	9,166.66
001	LISA M ROSS Account Number 001-161-405 001-161-405	ATTORNEYS Description ATTORNEYS	133477	04/01/2013	03/18/2013 Invoice # 313 313	1905 Date 03/18/2013 03/18/2013	3,635.74 Amount	3,200.00 500.00

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001	LISA M ROSS	133477	04/01/2013	03/18/2013	1905		3,635.74	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-468	GROUP INSURANCE MATCHING		313	03/18/2013			-34.06
	001-161-468	GROUP INSURANCE MATCHING		313	03/18/2013			-30.20
001	ROWE, ABRAHAM	133478	04/01/2013	03/18/2013	1906		3,665.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		313	03/18/2013			3,200.00
	001-161-405	ATTORNEYS		313	03/18/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		313	03/18/2013			-34.06
001	CONNER BENTLEY E	133479	04/01/2013	03/18/2013	1907		3,790.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		313	03/18/2013			3,720.00
	001-161-405	ATTORNEYS		313	03/18/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		313	03/18/2013			-429.79
001	WESLEY T EVANS	133480	04/01/2013	03/18/2013	1908		3,296.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		313	03/18/2013			3,200.00
	001-161-405	ATTORNEYS		313	03/18/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		313	03/18/2013			-403.06
001	DANNY SPIVEY	133481	04/01/2013	03/18/2013	1909		2,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		313	03/18/2013			2,200.00
001	FLOOD RICHARD	133482	04/01/2013	03/18/2013	1910		3,631.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		313	03/18/2013			3,200.00
	001-162-405	ATTORNEYS		313	03/18/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		313	03/18/2013			-34.06
	001-162-468	GROUP INSURANCE MATCHING		313	03/18/2013			-34.40
001	O'NEAL STACI B.	133483	04/01/2013	03/18/2013	1911		3,613.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		313	03/18/2013			3,200.00
	001-162-405	ATTORNEYS		313	03/18/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		313	03/18/2013			-86.04
001	TOM RICH, ESQ	133484	04/01/2013	03/18/2013	1912		3,360.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		313	03/18/2013			3,200.00
	001-161-405	ATTORNEYS		313	03/18/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		313	03/18/2013			-339.61
001	PAYROLL CLEARING ACCOUNT	133485	04/01/2013	03/18/2013	1913		1,425.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-468	INSURANCE MATCHING-R FLOOD		0413	03/18/2013			68.46
	001-162-468	INSURANCE MATCHING-S O'NEAL		0413	03/18/2013			86.04
	001-161-468	INSURANCE MATCHING-B CONNER		0413	03/18/2013			429.79
	001-161-468	INSURANCE MATCHING-L ROSS		0413	03/18/2013			64.26
	001-161-468	INSURANCE MATCHING-W EVANS		0413	03/18/2013			403.06

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001	PAYROLL CLEARING ACCOUNT	133485	04/01/2013	03/18/2013	1913		1,425.28	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-468	INSURANCE MATCHING-A ROWE		0413	03/18/2013			34.06
	001-161-468	INSURANCE MATCHING-T RICH		0413	03/18/2013			339.61
001	STAPLES BUSINESS ADVANTAGE	133487	04/01/2013	03/18/2013	1914		449.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		3194764417	03/09/2013			83.28
	001-168-603	OFFICE SUPPLIES		3194764414	03/09/2013			300.20
	001-168-603	OFFICE SUPPLIES		3194764415	03/09/2013			6.27
	001-200-603	OFFICE SUPPLIES		3194764413	03/09/2013			59.96
001	OFFICE DEPOT INC	133488	04/01/2013	03/18/2013	1915		220.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6483272270	03/07/2013			80.13
	001-100-603	OFFICE SUPPLIES		6483274170	03/07/2013			104.07
	001-101-603	OFFICE SUPPLIES		6479277730	03/04/2013			36.17
001	JACKSON DATA PRODUCTS, INC	133490	04/01/2013	03/18/2013	1916		436.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0042634001	03/11/2013			211.90
	001-102-603	OFFICE SUPPLIES		0042567001	03/07/2013			225.00
001	B & E COMMUNICATIONS, INC.	133491	04/01/2013	03/18/2013	1917		1,328.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		44380	03/13/2013			730.00
	001-151-581	OTHER CONTRACTUAL SERVICES		44364	03/06/2013			432.00
	001-200-581	OTHER CONTRACTUAL SERVICES		44328	02/26/2013			166.00
001	PERKINS METRO GLASS, INC	133492	04/01/2013	03/18/2013	1918		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		3737	02/27/2013			150.00
001	STATE TREASURER FUND: 3601 AGENCY: 601	133493	04/01/2013	03/18/2013	1919		338.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5221019	02/28/2013			338.95
001	AUTO TRIM DESIGNS	133494	04/01/2013	03/18/2013	1920		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		91225	03/05/2013			175.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	133495	04/01/2013	03/18/2013	1921		149.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		1860	03/07/2013			149.85
001	NICK CLARK'S OFFICE PARTNERS, INC	133496	04/01/2013	03/18/2013	1922		193.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		8566	03/05/2013			146.00
	001-200-646	OTHER SUPPLIES/MATERIALS		8574	03/01/2013			47.25

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001	PUCKETT RENTS	133497	04/01/2013	03/18/2013	1923		119.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		3791450001	02/18/2013			119.95
001	WEST GROUP PAYMENT CTR	133498	04/01/2013	03/18/2013	1924		2,780.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-531-601	LAW LIBRARY MATERIALS		826442440	01/04/2013			2,331.31
	001-531-601	LAW LIBRARY MATERIALS		826822725	03/04/2013			449.25
001	CIRCUIT COURT JURY ACCOUNT	133499	04/01/2013	03/18/2013	1925		6,751.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			03/08/2013			2,834.20
	001-161-575	JURY & WITNESS FEES			03/08/2013			3,916.80
001	PHILLIPS LUMBER & HOME CENTER	133500	04/01/2013	03/18/2013	1926		416.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10350394	02/07/2013			14.00
	001-151-646	OTHER SUPPLIES/MATERIALS		10353471	03/14/2013			83.18
	001-151-646	OTHER SUPPLIES/MATERIALS		10353535	03/14/2013			118.07
	001-151-641	BLDG REPAIR SUPPLIES		10353887	03/19/2013			201.40
001	THE CLARION LEDGER	133504	04/01/2013	03/18/2013	1927		356.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		0004062637	03/03/2013			356.40
001	LEXISNEXIS RISK DATA MANAGEMENT INC	133505	04/01/2013	03/18/2013	1928		381.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20130228	02/28/2013			254.60
	001-104-581	OTHER CONTRACTUAL SERVICES		20130228	02/28/2013			127.30
001	SHRED-IT JACKSON	133506	04/01/2013	03/18/2013	1929		96.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9401629759	03/01/2013			42.80
	001-103-581	OTHER CONTRACTUAL SERVICES		9401629646	03/01/2013			53.50
001	QUINN BUSINESS SERVICES	133507	04/01/2013	03/18/2013	1930		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		5922	03/14/2013			210.00
001	VENTURE TECHNOLOGIES	133508	04/01/2013	03/18/2013	1931		107.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5408760	03/12/2013			107.90
001	CINTAS CORPORATION #210	133509	04/01/2013	03/18/2013	1932		56.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210448572	03/13/2013			56.40

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001	TERRY-TRANE SERVICE AGENCY INC	133510	04/01/2013	03/18/2013	1933		3,756.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINT CONTRACTS		30505	03/13/2013			2,680.00
	001-151-544	MAINT CONTRACTS		30506	03/13/2013			1,076.00
001	RAYBORN HARVEY J., CSR	133511	04/01/2013	03/18/2013	1934		138.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1528	03/11/2013			54.00
	001-161-559	TRANSCRIPTS		1527	03/11/2013			84.00
001	AMERICAN FORENSICS, LLC	133512	04/01/2013	03/18/2013	1935		3,909.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES		202-0412	03/07/2013			3,909.80
001	ENTERGY	133513	04/01/2013	03/18/2013	1936		9,892.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		72013790	03/12/2013			33.81
	001-151-510	UTILITIES		72013683	03/12/2013			40.83
	001-151-510	UTILITIES		16082836	03/18/2013			8.21
	001-151-510	UTILITIES		16714776	03/18/2013			96.76
	001-151-510	UTILITIES		65223778	03/19/2013			16.79
	001-151-510	UTILITIES		65340879	03/19/2013			18.91
	001-151-510	UTILITIES		79852265	03/19/2013			22.07
	001-200-510	UTILITIES		16082240	03/19/2013			3,606.04
	001-200-510	UTILITIES		16082992	03/19/2013			18.54
	001-151-510	UTILITIES		49186711	03/19/2013			640.07
	001-220-510	UTILITIES		15766744	03/19/2013			5,363.08
	001-151-510	UTILITIES		92508720	03/22/2013			27.42
001	CENTERPOINT ENERGY	133514	04/01/2013	03/18/2013	1937		48.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	03/12/2013			48.64
001	MANNING TIRE CO., INC.	133515	04/01/2013	03/18/2013	1938		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		71673	03/11/2013			20.00
001	PAYROLL CLEARING ACCOUNT	133519	04/01/2013	03/20/2013	1939		4,452.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-465	STATE RETIREMENT		213	03/20/2013			2,184.60
	001-262-465	STATE RETIREMENT		313	03/20/2013			2,268.20
001	AT&T	133527	04/01/2013	03/20/2013	1940		76.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M111851	03/11/2013			2.86
	001-102-502	PHONE SERVICE		601M111851	03/11/2013			73.53

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001	AT&T	133529	04/01/2013	03/20/2013	1941		487.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	03/11/2013			165.57
	001-101-502	PHONE SERVICE		601M118981	03/11/2013			76.00
	001-102-502	PHONE SERVICE		601M118981	03/11/2013			47.80
	001-103-502	PHONE SERVICE		601M118981	03/11/2013			74.00
	001-121-502	PHONE SERVICE		601M118981	03/11/2013			50.00
	001-200-502	PHONE SERVICE		601M118981	03/11/2013			74.00
001	U. S. POST OFFICE	133532	04/01/2013	03/20/2013	1942		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT			03/18/2013			10,000.00
001	OFFICE NETWORK	133533	04/01/2013	03/20/2013	1943		456.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-919	OTHER MACHINERY & EQUIP		49152	12/12/2012			456.52
001	KRAFT AUTO PARTS, INC.	133535	04/01/2013	03/20/2013	1944		10.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		37148584	03/20/2013			10.73
001	HINDS COUNTY	133536	04/01/2013	03/20/2013	1945		7,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			03/05/2013			7,300.00
001	ADAPTS ELECTRONIC MONITORING	133537	04/01/2013	03/20/2013	1946		774.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		3784	02/28/2013			774.70
001	CINTAS CORPORATION #210	133538	04/01/2013	03/20/2013	1947		56.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210451385	03/20/2013			56.40
001	REGION 8 MENTAL HEALTH	133539	04/01/2013	03/20/2013	1948		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES			03/13/2013			16,667.00
001	DAVID OVERBY	133540	04/01/2013	03/20/2013	1949		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMB			03/20/2013			224.00
001	DEMENT PRINTING CO.	133541	04/01/2013	03/20/2013	1950		508.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0130341001	03/13/2013			508.57
001	DELTA COMPUTER SYSTEMS INC	133542	04/01/2013	03/20/2013	1951		2,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINT CONTRACTS		96604	03/12/2013			1,730.00
	001-121-544	MAINT CONTRACTS		96603	03/12/2013			410.00
	001-101-544	MAINT CONTRACTS		96602	03/12/2013			160.00

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001	CANTON FARM EQUIP.CO, INC Account Number 001-530-546	133543	04/01/2013	03/20/2013	1952	P.O.	31.07	
		Description PARKS MAINTENANCE		Invoice # 126690	Date 03/15/2013		Amount	31.07
001	STUART C IRBY CO Account Number 001-151-641	133544	04/01/2013	03/20/2013	1953	P.O.	216.45	
		Description BLDG REPAIR SUPPLIES		Invoice # 7392047001	Date 03/06/2013		Amount	216.45
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	133545	04/01/2013	03/20/2013	1954	P.O.	86.00	
		Description JANITORIAL SUPPLIES		Invoice # 158696	Date 03/15/2013		Amount	86.00
001	PITNEY BOWES CREDIT CORP Account Number 001-100-533	133547	04/01/2013	03/20/2013	1955	P.O.	1,248.00	
		Description OFFICE MACHINE RENTAL		Invoice # 2104992	Date 03/13/2013		Amount	1,248.00
001	FM TRANSPORTATION Account Number 001-167-581 001-167-581 001-167-581	133548	04/01/2013	03/20/2013	1956	P.O.	3,375.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2012	Date 03/20/2013		Amount	1,625.00
		OTHER CONTRACTUAL SERVICES		2012-2	03/20/2013			1,250.00
		OTHER CONTRACTUAL SERVICES		2013-1	03/20/2013			500.00
001	MELISSA GRIFFIN Account Number 001-104-480	133549	04/01/2013	03/20/2013	1957	P.O.	81.36	
		Description TRAVEL REIMB		Invoice #	Date 03/19/2013		Amount	81.36
001	LORI BUTLER Account Number 001-104-480	133550	04/01/2013	03/20/2013	1958	P.O.	19.21	
		Description TRAVEL REIMB		Invoice #	Date 03/19/2013		Amount	19.21
001	LISA DUVALL Account Number 001-104-480	133551	04/01/2013	03/20/2013	1959	P.O.	15.82	
		Description TRAVEL REIMB		Invoice #	Date 03/19/2013		Amount	15.82
001	GERALD BARBER Account Number 001-103-480	133552	04/01/2013	03/20/2013	1960	P.O.	250.70	
		Description TRAVEL REIMB		Invoice #	Date 03/18/2013		Amount	250.70
001	PILEUM CORPORATION Account Number 001-152-581	133561	04/01/2013	03/20/2013	1961	P.O.	170.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 11545	Date 02/28/2013		Amount	170.00
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-152-581	133562	04/01/2013	03/20/2013	1962	P.O.	100.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 984320	Date 03/14/2013		Amount	100.00
001	HARRELD CHEVROLET CO. Account Number 001-265-542	133566	04/01/2013	03/20/2013	1963	P.O.	45.73	
		Description VEHICLE REPAIRS		Invoice # 129828	Date 03/19/2013		Amount	45.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	API FUND FOR PAYROLL EDUCATION, INC. Account Number 001-121-487 001-121-571	133568	04/01/2013	03/21/2013	1964	P.O.	1,899.00	
	Description SEMINARS-L PHILLIPS DUES-L PHILLIPS			Invoice #	Date		Amount	1,645.00 254.00
001	U.S. NETWORKX Account Number 001-152-544 001-152-544	133571	04/01/2013	03/21/2013	1965	P.O.	3,589.95	
	Description MAINT CONTRACTS MAINT CONTRACTS			Invoice #	Date		Amount	189.95 3,400.00
001	AT&T Account Number 001-102-502	133572	04/01/2013	03/21/2013	1966	P.O.	53.93	
	Description PHONE SERVICE			Invoice #	Date		Amount	53.93
001	BRAD HARBOUR Account Number 001-103-480	133573	04/01/2013	03/21/2013	1967	P.O.	145.43	
	Description TRAVEL REIMB			Invoice #	Date		Amount	145.43
001	RICHO USA, INC Account Number 001-166-603 001-100-603	133616	04/01/2013	03/22/2013	1968	P.O.	117.89	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice #	Date		Amount	42.70 75.19
001	BETTER MARKETING KONNECTION, INC Account Number 001-166-603	133617	04/01/2013	03/22/2013	1969	P.O.	118.00	
	Description OFFICE SUPPLIES			Invoice #	Date		Amount	118.00
001	CANTON DISCOUNT DRUGS Account Number 001-265-646	133618	04/01/2013	03/22/2013	1970	P.O.	28.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice #	Date		Amount	28.00
001	FLEET SAFETY EQUIPMENT, INC Account Number 001-265-919	133624	04/01/2013	03/22/2013	1971	P.O.	1,438.00	
	Description BAR LIGHT FOR SHERIFF'S DEPT			Invoice #	Date		Amount	1,438.00
001	LANDERS AUTO SALES Account Number 001-200-915	133630	04/01/2013	03/22/2013	1972	P.O.	22,239.00	
	Description 2013 DODGE CHARGER PURSUIT			Invoice #	Date		Amount	22,239.00
001	ITC SYSTEMS Account Number 001-152-544	133633	04/01/2013	03/22/2013	1973	P.O.	2,153.00	
	Description ANNUAL SUPPORT RENEWAL			Invoice #	Date		Amount	2,153.00
001	COMFORT SUITES STARKVILLE Account Number 001-103-480	133634	04/01/2013	03/26/2013	1974	P.O.	950.00	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date		Amount	950.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COMFORT SUITES STARKVILLE Account Number 001-103-480	133635	04/01/2013	03/26/2013	1975	P.O. 03/26/2013	950.00	950.00
001	AT&T MOBILITY, LLC Account Number 001-200-502	133636	04/01/2013	03/26/2013	1976	P.O. 02/26/2013	5,231.87	5,231.87
001	BRANCH NICKIE Account Number 001-167-581	133637	04/01/2013	03/26/2013	1977	P.O. 03/26/2013	250.00	250.00
001	AVALLONE ARCHITECTURAL SPECIALITIES LLC Account Number 001-151-540	133638	04/01/2013	03/26/2013	1978	P.O. 09/10/2012	487.80	487.80
001	BANKCARD CENTER Account Number 001-100-480 001-120-480 001-121-480	133639	04/01/2013	03/26/2013	1979	P.O. 03/10/2013 03/10/2013 03/10/2013	2,950.35	818.63 1,339.41 792.31
001	AGA Account Number 001-121-571	133640	04/01/2013	03/26/2013	1980	P.O. 02/11/2013	87.40	87.40
001	MISS PUBLIC ENTITY WORK/COMP Account Number 001-100-467 001-101-467 001-102-467 001-103-467 001-104-467 001-120-467 001-121-467 001-122-467 001-151-467 001-152-467 001-154-467 001-160-467 001-161-467 001-162-467 001-163-467 001-165-467 001-166-467 001-167-467 001-168-467 001-169-467 001-200-467 001-220-467	133641	04/01/2013	03/26/2013	1981	P.O. 1045113 1045113 1045113 1045113 1045113 1045113 1045113 1045113 1045113 1045113 1045113 1045113 1045113 1045113 1045113 1045113 1045113 1045113 1045113 1045113 1045113 1045113 1045113	41,073.55	1,454.44 1,852.28 1,395.17 4,611.33 2,418.23 450.85 992.24 280.32 1,150.75 839.18 185.05 375.66 409.59 1,646.34 421.42 31.12 2,568.37 338.80 1,733.40 456.28 10,004.77 6,635.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISS PUBLIC ENTITY WORK/COMP	133641	04/01/2013	03/26/2013	1981		41,073.55	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-467	WORKERS' COMPENSATION		1045113	03/12/2013		81.19	
	001-450-467	WORKERS' COMPENSATION		1045113	03/12/2013		538.10	
	001-530-467	WORKERS' COMPENSATION		1045113	03/12/2013		23.92	
	001-631-467	WORKERS' COMPENSATION		1045113	03/12/2013		179.59	
001	SOUTHERN HEALTH PARTNERS, INC	133651	04/01/2013	03/26/2013	1982		53,393.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		BASE18534	03/02/2013		53,393.66	
001	DELTACOM, INC.	133652	04/01/2013	03/26/2013	1983		2,354.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		12087938	03/15/2013		2,354.66	
001	TRIUMPH CAMPAIGNS	133653	04/01/2013	03/26/2013	1984		10,194.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	RFP WORK PROJECT			03/15/2013		10,194.00	
001	3DT, LLC	133657	04/01/2013	03/26/2013	1985		275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES			01/24/2013		275.00	
001	LEE WESTBROOK	133658	04/01/2013	03/26/2013	1986		11,299.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT			03/23/2013		4,425.00	
	001-162-454	ATTENDING COURT			03/23/2013		4,750.00	
	001-102-455	COUNTY REGISTRAR			03/22/2013		2,124.00	
001	GREGORY J WEBER	133659	04/01/2013	03/26/2013	1987		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-550	LEGAL FEES			03/25/2013		2,000.00	
001	ALEX BREELAND	133660	04/01/2013	03/26/2013	1988		239.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		103122013A	03/12/2013		20.91	
	001-167-480	TRAVEL REIMBURSEMENT		103112013A	03/11/2013		23.73	
	001-167-480	TRAVEL REIMBURSEMENT		103132013A	03/13/2013		24.86	
	001-167-480	TRAVEL REIMBURSEMENT		103122013B	03/13/2013		18.08	
	001-167-480	TRAVEL REIMBURSEMENT		103122013C	03/12/2013		4.52	
	001-167-480	TRAVEL REIMBURSEMENT		103152013A	03/15/2013		29.38	
	001-167-480	TRAVEL REIMBURSEMENT		103132013A	03/14/2013		20.34	
	001-167-480	TRAVEL REIMBURSEMENT		103202013A	03/20/2013		21.47	
	001-167-480	TRAVEL REIMBURSEMENT		103192013A	03/20/2013		20.34	
	001-167-480	TRAVEL REIMBURSEMENT		103152013B	03/16/2013		25.99	
	001-167-480	TRAVEL REIMBURSEMENT		103172013B	03/17/2013		29.38	
001	KATHRYN M SMITH	133661	04/01/2013	03/26/2013	1989		20.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		303162013A	03/16/2013		20.34	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRI-TECH FORENSICS INC Account Number 001-200-613	133663	04/01/2013	03/26/2013	1990	P.O.	80.45	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 89669	Date 03/08/2013		Amount	80.45
001	EARNESTINE ALEXANDER Account Number 001-100-956	133664	04/01/2013	03/26/2013	1991	P.O.	1,423.80	
		Description REFUNDS-COSTS OF APPEAL		Invoice # 2010-0299	Date 03/22/2013		Amount	1,423.80
001	ROBERTS INS. AGENCY Account Number 001-200-570	133665	04/01/2013	03/26/2013	1992	P.O.	1,750.00	
		Description FIDELITY BONDS-B LOVALL		Invoice # 14651	Date 03/13/2013		Amount	250.00
		FIDELITY BONDS-B SULLIVAN		14652	03/13/2013		250.00	
		FIDELITY BONDS-T STRAIT		14653	03/13/2013		250.00	
		FIDELITY BONDS-K MOFFETT		14650	03/13/2013		250.00	
		FIDELITY BONDS-M EVERETT		14649	03/13/2013		250.00	
		FIDELITY BONDS-R LADNER		14646	03/08/2013		250.00	
		FIDELITY BONDS-J MANGINO		14645	03/08/2013		250.00	
001	AUTO TRIM DESIGNS Account Number 001-200-613	133666	04/01/2013	03/26/2013	1993	P.O.	700.00	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 91255	Date 03/08/2013		Amount	175.00
		LAW ENFORCEMENT SUPPLIES		91297	03/13/2013		175.00	
		LAW ENFORCEMENT SUPPLIES		91312	03/14/2013		175.00	
		LAW ENFORCEMENT SUPPLIES		91330	03/18/2013		175.00	
001	LEXISNEXIS RISK DATA MANAGEMENT INC Account Number 001-200-581	133667	04/01/2013	03/26/2013	1994	P.O.	312.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 1377074	Date 02/28/2013		Amount	312.00
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	133668	04/01/2013	03/26/2013	1995	P.O.	2,000.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # SH0313	Date 03/15/2013		Amount	2,000.00
001	DPS CRIME LAB Account Number 001-200-581	133669	04/01/2013	03/26/2013	1996	P.O.	250.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # CL0001105	Date 03/06/2013		Amount	250.00
001	PRIORITY 1 TECHNOLOGIES, INC Account Number 001-200-613	133670	04/01/2013	03/26/2013	1997	P.O.	535.00	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 2035	Date 03/11/2013		Amount	535.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	133671	04/01/2013	03/26/2013	1998	P.O.	518.00	
		Description UNIFORMS/WEARING APPAREL		Invoice # 1866	Date 03/14/2013		Amount	518.00
001	BOOTS & MORE, INC Account Number 001-200-691	133672	04/01/2013	03/26/2013	1999	P.O.	254.98	
		Description UNIFORMS/WEARING APPAREL		Invoice # 3160	Date 01/24/2013		Amount	124.99
		UNIFORMS/WEARING APPAREL		3012	11/20/2012		129.99	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRO ONE, LLC	133673	04/01/2013	03/26/2013	2000		8,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OPERATIONS 2ND QTR 2013		191	03/18/2013			8,750.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	133675	04/01/2013	03/26/2013	2001		35.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5936230369	02/06/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936237673	02/13/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936244944	02/20/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936194061	01/02/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936201250	01/09/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936208552	01/16/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936215801	01/23/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936223109	01/30/2012			4.46
001	MCGRAW JR DON	133676	04/01/2013	03/26/2013	2002		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			03/21/2013			300.00
001	DANNY SPIVEY	133677	04/01/2013	03/26/2013	2003		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			03/21/2013			600.00
001	THE GOZA LAW FIRM, PLLC	133678	04/01/2013	03/26/2013	2004		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			03/21/2013			240.00
001	JAMES M. CREWS	133679	04/01/2013	03/26/2013	2005		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			03/21/2013			360.00
001	WARNOCK & ASSOCIATES, LLC	133698	04/01/2013	03/26/2013	2006		22,437.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-555	ADA COMPLIANCE REPORT		6296	03/25/2013			11,787.10
	001-100-555	MDEQ ANNUAL REPT SWMP		6003	03/25/2013			5,308.34
	001-100-480	WASHINGTON DC TRIP		6177	03/25/2013			5,342.01
001	BANKCARD CENTER	133703	04/01/2013	03/26/2013	2007		1,233.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/10/2013			1,233.98
001	BROWN MICHAEL	133704	04/01/2013	04/01/2013	2008		1,811.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			04/01/2013			2,035.00
	001-262-465	OTHER DEDUCTION 1			04/01/2013			-223.85
001	SHACKELFORD MATT	133705	04/01/2013	04/01/2013	2009		5,286.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			04/01/2013			5,940.00
	001-262-465	OTHER DEDUCTION 1			04/01/2013			-653.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SIMS JOHNNY	133706	04/01/2013	04/01/2013	2010		4,574.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			04/01/2013			5,140.00
	001-262-465	OTHER DEDUCTION 1			04/01/2013			-565.40
001	WEISENBERGER WILLIAM L	133707	04/01/2013	04/01/2013	2011		2,492.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			04/01/2013			2,800.00
	001-262-465	OTHER DEDUCTION 1			04/01/2013			-308.00
001	WEISENBERGER WILLIAM L	133708	04/01/2013	04/01/2013	2012		124.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			04/01/2013			140.00
	001-262-465	OTHER DEDUCTION 1			04/01/2013			-15.40
001	THE CLARION LEDGER	133709	04/01/2013	03/26/2013	2013		492.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004062211	03/03/2013			492.36
001	THOMPSON LAW FIRM, PLLC	133716	04/01/2013	03/26/2013	2014		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			03/21/2013			120.00
001	MIKE ESPY, PLLC	133728	04/01/2013	03/27/2013	2015		33,179.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES			03/26/2013			33,179.89
001	RESERVE ACCOUNT/PITNEY BOWES	133753	04/01/2013	03/27/2013	2016		2,904.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	03/26/2013			331.52
	001-265-501	POSTAGE AND BOX RENT		35235050	03/26/2013			6.90
	001-180-501	POSTAGE AND BOX RENT		35235050	03/26/2013			58.84
	001-103-501	POSTAGE AND BOX RENT		35235050	03/26/2013			80.13
	001-104-501	POSTAGE AND BOX RENT		35235050	03/26/2013			2,423.93
	001-163-501	POSTAGE AND BOX RENT		35235050	03/26/2013			2.76
FUND TOTAL	1 Claims	1895 to	2016 Checks	122 Total	468,817.88 Manual	Held	Total	468,817.88

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	133554	04/01/2013	03/20/2013	115	P.O. 03/14/2013	120.00 Amount	120.00
012	JAMES WILBURN SMITH, JR Account Number 012-190-486	133555	04/01/2013	03/20/2013	116	P.O. 03/14/2013	120.00 Amount	120.00
012	WILLIAM R. AMADIO Account Number 012-190-486	133556	04/01/2013	03/20/2013	117	P.O. 03/14/2013	120.00 Amount	120.00
012	KEITH ROUSER Account Number 012-190-486	133557	04/01/2013	03/20/2013	118	P.O. 03/14/2013	120.00 Amount	120.00
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550 012-190-550	133558	04/01/2013	03/20/2013	119	P.O. 01/31/2013 02/28/2013	2,184.00 Amount	838.50 1,345.50
012	SILLS CHARLES Account Number 012-190-556	133564	04/01/2013	03/20/2013	120	P.O. 03/20/2013	7,560.00 Amount	7,560.00
012	NOBLE JOHN Account Number 012-190-556 012-190-556	133565	04/01/2013	03/20/2013	121	P.O. 03/20/2013 03/19/2013	9,555.00 Amount	6,165.00 3,390.00
012	MISS PUBLIC ENTITY WORK/COMP Account Number 012-190-467	133642	04/01/2013	03/26/2013	122	P.O. 03/12/2013	664.11 Amount	664.11
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555 012-190-555 012-190-555 012-190-555 012-190-555	133699	04/01/2013	03/26/2013	123	P.O. 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013	1,129.88 Amount	98.73 97.28 96.31 96.31 741.25
012	THE CLARION LEDGER Account Number 012-190-521	133711	04/01/2013	03/26/2013	124	P.O. 03/03/2013	38.42 Amount	38.42
012	DAVIS CLINTON L Account Number 012-190-556	133733	04/01/2013	03/27/2013	125	P.O. 03/27/2013	1,140.00 Amount	1,140.00
FUND TOTAL	12 Claims	115	to	125 Checks	11 Total	22,751.41 Manual	Held	Total 22,751.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	133563	04/01/2013	03/20/2013	44		42,690.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130319B000	03/19/2013			42,690.61
015	GUARDIAN	133575	04/01/2013	03/21/2013	45		14,714.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	03/18/2013			14,714.08
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	133662	04/01/2013	03/26/2013	46		42,139.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		GBP0731151	03/20/2013			41,751.50
	015-100-491	HEALTH-ADMIN-COBRA		GBP0731152	03/20/2013			387.50
015	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	133714	04/01/2013	03/26/2013	47		95.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		216125	04/01/2013			95.00
FUND TOTAL	15 Claims	44 to	47 Checks	2 Total	14,809.08 Manual	84,829.61 Held		Total 99,638.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	133700	04/01/2013	03/26/2013	13		103,655.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	095-000-200		REALTY/PERSONAL PROPERTY TAXES		03/26/2013		90,034.96	
	095-000-201		MOTOR VEHICLE/AD VALOREM TAXES		03/26/2013		17,438.67	
	095-500-704		TAX INCREMENT FINANCING PYMTS		03/26/2013		-3,818.18	
FUND TOTAL	95 Claims	13	to	13 Checks	1 Total	103,655.45 Manual	Held	Total 103,655.45

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	OFFICE DEPOT INC Account Number 097-155-603	133489	04/01/2013	03/18/2013	92		128.16	
		Description OFFICE SUPPLIES		Invoice # 6487285870	Date 03/11/2013	P.O.	Amount	128.16
097	AT&T Account Number 097-230-502	133528	04/01/2013	03/20/2013	93		8,792.53	
		Description PHONE SERVICE		Invoice # 601M11851	Date 03/11/2013	P.O.	Amount	8,792.53
097	AT&T Account Number 097-230-502	133530	04/01/2013	03/20/2013	94		9,877.65	
		Description PHONE SERVICE		Invoice # 601M118981	Date 03/11/2013	P.O.	Amount	9,877.65
097	OZBORN COMMUNICATIONS Account Number 097-230-547	133567	04/01/2013	03/21/2013	95		4,174.29	
		Description RADIO REPAIRS		Invoice # 17350	Date 03/07/2013	P.O.	Amount	933.80
		RADIO REPAIRS		17356	03/08/2013			125.00
		RADIO REPAIRS		17360	03/14/2013			890.16
		RADIO REPAIRS		17361	03/11/2013			910.56
		RADIO REPAIRS		17364	03/19/2013			923.36
		RADIO REPAIRS		17365	03/19/2013			391.41
097	OZBORN COMMUNICATIONS Account Number 097-230-547	133632	04/01/2013	03/22/2013	96		1,478.56	
		Description REPAIR SHERIFF'S DISPATC RADIO		Invoice # 17362	Date 03/15/2013	P.O. 130213	Amount	1,400.00
		SHIPPING OF REPAIRED RADIOS		17362	03/15/2013			78.56
097	MISS PUBLIC ENTITY WORK/COMP Account Number 097-155-467	133643	04/01/2013	03/26/2013	97		1,756.89	
		Description WORKERS' COMPENSATION		Invoice # 1045113	Date 03/12/2013	P.O.	Amount	48.72
		WORKERS' COMPENSATION		1045113	03/12/2013			1,708.17
FUND TOTAL	97 Claims	92 to	97 Checks	6 Total	26,208.08 Manual	Held	Total	26,208.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	HANCOCK BANK LEASING DEPT. Account Number 105-340-805 105-340-806	133460	04/01/2013	04/01/2013	186		19,449.73	
		Description		Invoice #	Date	P.O.	Amount	
		PRIN PMT (GARBAGE TRUCKS)		422	04/01/2013			19,150.97
		INT PMT (GARBAGE TRUCKS)		422	04/01/2013			298.76
105	EDWARD C. JOHNSON Account Number 105-340-530	133473	04/01/2013	03/18/2013	187		500.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT		413	03/18/2013			500.00
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	133580	04/01/2013	03/21/2013	188		430.74	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		210447887	03/12/2013			215.37
		UNIFORM RENTAL		210445084	03/05/2013			215.37
105	DUTCH LUBRICANTS, LLC Account Number 105-340-675	133582	04/01/2013	03/21/2013	189		483.50	
		Description		Invoice #	Date	P.O.	Amount	
		ANTIFREEZE, STARTER FLUID ETC.		22403000	01/03/2013			483.50
105	FLEETPRIDE Account Number 105-340-681	133585	04/01/2013	03/21/2013	190		33.67	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		53026976	03/15/2013			33.67
105	HOL-MAC CORP Account Number 105-340-681	133589	04/01/2013	03/21/2013	191		347.86	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		322280	03/07/2013			347.86
105	MIKE'S AUTO PARTS Account Number 105-340-681	133594	04/01/2013	03/21/2013	192		94.31	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		5780852735	03/11/2013			94.31
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-681 105-340-681	133598	04/01/2013	03/21/2013	193		529.87	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		4230730001	03/14/2013			135.89
		REPAIR PARTS		4230600002	03/01/2013			103.35
		REPAIR PARTS		4230600001	03/01/2013			103.35
		REPAIR PARTS		3230710041	03/12/2013			187.28
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646 105-340-646	133600	04/01/2013	03/21/2013	194		40.74	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		10353440	03/14/2013			33.26
		OTHER SUPPLIES/MATERIALS		10352486	03/05/2013			7.48
105	STRONG'S AUTO PARTS Account Number 105-340-681 105-340-681	133605	04/01/2013	03/21/2013	195		395.29	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		249649	03/07/2013			346.77
		REPAIR PARTS		249950	03/14/2013			48.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587 105-340-587	133609	04/01/2013	03/21/2013	196		2,656.00					
	Description			Invoice #	Date	P.O.	Amount					
	RECYCLING			4351	03/06/2013			450.00				
	RECYCLING			4341	03/05/2013			1,013.00				
	RECYCLING			4343	03/05/2013			1,193.00				
105	GCR TIRE CENTERS Account Number 105-340-680	133621	04/01/2013	03/22/2013	197		2,452.72					
	Description			Invoice #	Date	P.O.	Amount					
	TIRES T819 12R (4)			25691	02/21/2013	130204		2,452.72				
105	OLD RIVER VOLVO/JACKSON Account Number 105-340-681	133625	04/01/2013	03/22/2013	198		780.46					
	Description			Invoice #	Date	P.O.	Amount					
	REPAIR TO SW4			3230630015	03/04/2013	130250		780.46				
105	DEEP SOUTH SPRING & BLADE, INC. Account Number 105-340-681	133626	04/01/2013	03/22/2013	199		1,095.00					
	Description			Invoice #	Date	P.O.	Amount					
	SPRING REPAIR TO SW4			34249	03/13/2013	130267		1,095.00				
105	MISS PUBLIC ENTITY WORK/COMP Account Number 105-340-467	133644	04/01/2013	03/26/2013	200		2,011.11					
	Description			Invoice #	Date	P.O.	Amount					
	WORKERS' COMPENSATION			1045113	03/12/2013			2,011.11				
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	133717	04/01/2013	03/26/2013	201		8,292.15					
	Description			Invoice #	Date	P.O.	Amount					
	LANDFILL CHARGES			023774	03/15/2013			8,292.15				
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	133718	04/01/2013	03/26/2013	202		11,590.41					
	Description			Invoice #	Date	P.O.	Amount					
	RECYCLING			2346737	04/01/2013			11,590.41				
FUND TOTAL 105	Claims	186	to	202	Checks	17	Total	51,183.56	Manual	Held	Total	51,183.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	TECH DEPOT	133531	04/01/2013	03/20/2013	6		346.46	
	Account Number 108-104-919	Description OTHER MACHINERY & EQUIP		Invoice # B13032453V	Date 03/07/2013	P.O.	Amount	346.46
FUND TOTAL 108	Claims	6 to	6 Checks	1 Total	346.46 Manual	Held	Total	346.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT Account Number 113-200-581	133501	04/01/2013	03/18/2013	8	P.O.	1,490.00	
					#7	03/18/2013		1,490.00
FUND TOTAL 113 Claims		8 to	8 Checks	1 Total	1,490.00 Manual	Held		Total 1,490.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	MS DEPT OF ECON & COMMUN DEV	133452	04/01/2013	04/01/2013	9		998.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	114-251-800		PRIN PAYMENT-SM CAP LOAN	501	04/01/2013			949.68
	114-251-802		INT PAYMENT-SM CAP LOAN	501	04/01/2013			48.60
FUND TOTAL	114 Claims	9 to	9 Checks	1 Total	998.28 Manual	Held	Total	998.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	133453	04/01/2013	04/01/2013	65	P.O.	6,207.43	
	Description PRIN PMT-WEISENBERGER CAP LOAN			Invoice # 503	Date 04/01/2013			5,272.74
	INT PMT-WEISENBERGER CAP LOAN			503	04/01/2013			934.69
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	133454	04/01/2013	04/01/2013	66	P.O.	6,133.64	
	Description PRIN PMT-FARMHAVEN CAP LOAN			Invoice # 504	Date 04/01/2013			5,132.55
	INT PMT-FARMHAVEN CAP LOAN			504	04/01/2013			1,001.09
115	TRI-STATE TRUCK CENTER INC. Account Number 115-251-542	133534	04/01/2013	03/20/2013	67	P.O.	443.79	
	Description VEHICLE REPAIRS			Invoice # FW28629	Date 02/28/2013			443.79
115	MISS PUBLIC ENTITY WORK/COMP Account Number 115-251-467	133645	04/01/2013	03/26/2013	68	P.O.	224.04	
	Description WORKERS' COMPENSATION			Invoice # 1045113	Date 03/12/2013			224.04
FUND TOTAL 115 Claims		65	to	68 Checks	4 Total	13,008.90 Manual	Held	Total 13,008.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE DEPARTMENT Account Number 118-251-701	133546	04/01/2013	03/20/2013	2		54,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			03/12/2013			54,000.00
FUND TOTAL 118	Claims 2 to	2 Checks	1 Total	54,000.00	Manual		Held	Total 54,000.00

Docket of Claims
 Release date from 04/01/2013 thru 04/01/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	133615	04/01/2013	03/22/2013	36		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			03/21/2013			10,000.00
FUND TOTAL	120 Claims	36 to	36 Checks	1 Total	10,000.00 Manual		Held	Total 10,000.00

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	133459	04/01/2013	04/01/2013	449		15,523.51	
	Description PRIN PMT (MOTORGRADERS) INT PMT (MOTORGRADERS)			Invoice # 421 421	Date 04/01/2013 04/01/2013	P.O.	Amount	15,329.64 193.87
150	BANCORPSOUTH EQUIPMENT FINANCE Account Number 150-300-805 150-300-806	133463	04/01/2013	04/01/2013	450		1,084.27	
	Description PRIN PMT (EXCAVATORS) INT PMT (EXCAVATORS)			Invoice # 423 423	Date 04/01/2013 04/01/2013	P.O.	Amount	810.48 273.79
150	REGIONS EQUIPMENT FINANCE CORPORATION Account Number 150-300-805 150-300-806	133465	04/01/2013	04/01/2013	451		10,051.64	
	Description PRIN PMT (HOLLAND TRACTORS) INT PMT (HOLLAND TRACTORS)			Invoice # 425 425	Date 04/01/2013 04/01/2013	P.O.	Amount	9,740.27 311.37
150	STAPLES BUSINESS ADVANTAGE Account Number 150-300-603	133486	04/01/2013	03/18/2013	452		112.40	
	Description OFFICE SUPPLIES			Invoice # 3194764416	Date 03/09/2013	P.O.	Amount	112.40
150	ENTERGY Account Number 150-300-510	133570	04/01/2013	03/21/2013	453		233.06	
	Description UTILITIES			Invoice # 15895865	Date 03/19/2013	P.O.	Amount	233.06
150	ARROW DISTRIBUTION, LLC Account Number 150-300-646 150-300-645	133576	04/01/2013	03/21/2013	454		404.69	
	Description OTHER SUPPLIES/MATERIALS JANITORIAL SUPPLIES			Invoice # 114003 114254	Date 02/14/2013 03/06/2013	P.O.	Amount	200.00 204.69
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	133577	04/01/2013	03/21/2013	455		474.25	
	Description SIGNS AND DECALS			Invoice # 236656	Date 03/06/2013	P.O.	Amount	474.25
150	CINTAS CORPORATION #210 Account Number 150-300-698 150-300-698	133578	04/01/2013	03/21/2013	456		110.93	
	Description MEDICAL SUPPLIES MEDICAL SUPPLIES			Invoice # OJ71101377 OJ71102041	Date 03/18/2013 01/31/2013	P.O.	Amount	16.52 94.41
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	133579	04/01/2013	03/21/2013	457		847.72	
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210445083 210447886	Date 03/05/2013 03/12/2013	P.O.	Amount	423.86 423.86
150	CUMMINS MID-SOUTH LLC Account Number 150-300-681	133581	04/01/2013	03/21/2013	458		14.63	
	Description REPAIR PARTS			Invoice # 003-39453	Date 03/11/2013	P.O.	Amount	14.63
150	FASTENAL COMPANY. INC Account Number 150-300-646	133583	04/01/2013	03/21/2013	459		83.58	
	Description OTHER SUPPLIES/MATERIALS			Invoice # MSJA126798	Date 03/15/2013	P.O.	Amount	83.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETPRIDE	133584	04/01/2013	03/21/2013	460		523.32	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	52949041	03/12/2013		436.32
	150-300-681			REPAIR PARTS	52717149	02/27/2013		87.00
150	GCR TIRE CENTERS	133586	04/01/2013	03/21/2013	461		433.60	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-680			TIRES	63826187	03/08/2013		43.80
	150-300-680			TIRES	63826189	03/08/2013		389.80
150	HAMMETT GRAVEL CO.	133588	04/01/2013	03/21/2013	462		284.88	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-631			GRAVEL	34464	02/28/2013		284.88
150	JACKSON AIR & HYDRAULICS	133590	04/01/2013	03/21/2013	463		110.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	44035	03/13/2013		110.00
150	KRAFT'S HDWE. & BLDG. SUPPLY	133591	04/01/2013	03/21/2013	464		103.95	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-691			UNIFORMS/WEARING APPAREL	122893	02/28/2013		103.95
150	KRAFT AUTO PARTS, INC.	133592	04/01/2013	03/21/2013	465		165.99	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	37147785	03/05/2013		66.99
	150-300-681			REPAIR PARTS	37147883	03/07/2013		99.00
150	MIKE'S AUTO PARTS	133593	04/01/2013	03/21/2013	466		160.26	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-674			LUBRICATING OIL/GREASE	5780850672	02/15/2013		15.98
	150-300-681			REPAIR PARTS	5780852231	03/06/2013		144.28
150	O'REILLY AUTO PARTS, INC	133597	04/01/2013	03/21/2013	467		196.10	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	1189256458	03/04/2013		196.10
150	PHILLIPS LUMBER & HOME CENTER	133599	04/01/2013	03/21/2013	468		117.39	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-646			OTHER SUPPLIES/MATERIALS	10352826	03/07/2013		49.25
	150-300-646			OTHER SUPPLIES/MATERIALS	10352524	03/05/2013		67.19
	150-300-646			OTHER SUPPLIES/MATERIALS	10350992	02/15/2013		.95
150	PUCKETT RENTS	133601	04/01/2013	03/21/2013	469		90.16	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-644			SMALL TOOLS	3817350001	03/07/2013		90.16
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	133602	04/01/2013	03/21/2013	470		52.33	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	045288	03/13/2013		52.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	STRONG'S AUTO PARTS	133604	04/01/2013	03/21/2013	471		24.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		250018	03/15/2013			24.40
150	STAPLES BUSINESS ADVANTAGE	133606	04/01/2013	03/21/2013	472		54.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3192534123	02/09/2013			32.42
	150-300-603	OFFICE SUPPLIES		3192534122	02/09/2013			21.99
150	SOUTHERN WHOLESALE GRASSLAND OF MS, INC	133607	04/01/2013	03/21/2013	473		419.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		84197	03/04/2013			419.50
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	133608	04/01/2013	03/21/2013	474		69.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		16615A	03/08/2013			69.50
150	TRI-STATE TRUCK CENTER INC.	133610	04/01/2013	03/21/2013	475		771.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI41473	03/04/2013			197.28
	150-300-681	REPAIR PARTS		FI42084	03/08/2013			291.34
	150-300-681	REPAIR PARTS		FI42297	03/11/2013			282.97
150	TIFCO INDUSTRIES, INC	133611	04/01/2013	03/21/2013	476		250.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		70833761	02/08/2013			250.27
150	WMGO	133613	04/01/2013	03/21/2013	477		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	ROAD CLOSINGS		13020097	02/28/2013			100.00
150	WATSON QUALITY FORD	133614	04/01/2013	03/21/2013	478		284.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1393958	03/18/2013			39.16
	150-300-681	REPAIR PARTS		1393916	03/15/2013			245.38
150	TRI-STATE TRUCK CENTER INC.	133628	04/01/2013	03/22/2013	479		6,691.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	TRANSMISSION REPAIR TRUCK 71		FW28704	03/12/2013	130265		5,136.93
	150-300-541	REPAIRS TO TRUCK 75		FW28682	03/13/2013	130266		1,554.19
150	DUTCH LUBRICANTS, LLC	133629	04/01/2013	03/22/2013	480		880.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	DUTCH AW68 HYD BULK		22735900	03/12/2013	130263		874.50
	150-300-674	REG COMPLIANCE FEE		22735900	03/12/2013			5.50
150	MISS PUBLIC ENTITY WORK/COMP	133646	04/01/2013	03/26/2013	481		4,369.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045113	03/12/2013			4,369.45

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WARNOCK & ASSOCIATES, LLC	133697	04/01/2013	03/26/2013	482		19,307.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	MADISON CTY 2013 ROAD PLAN		6319	03/25/2013			5,543.01
	150-300-555	PROFESSIONAL RETAINER		6047	03/25/2013			5,000.00
	150-300-581	MADISON CTY MATERIAL YARD		6333	03/25/2013			8,764.75
150	THE CLARION LEDGER	133713	04/01/2013	03/26/2013	483		37.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-521	LEGAL AD		0004062211	03/03/2013			37.56
FUND TOTAL 150 Claims		449 to	483 Checks	35 Total	64,438.76 Manual	Held	Total	64,438.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	HAMMETT GRAVEL CO. Account Number 160-325-918	133587	04/01/2013	03/21/2013	61	P.O.	394.27	
	Description STEED ROAD BRIDGE 189-GRAVEL			Invoice # 34464A	Date 02/28/2013		Amount	394.27
160	MIKE'S AUTO PARTS Account Number 160-300-681	133595	04/01/2013	03/21/2013	62	P.O.	56.95	
	Description REPAIR PARTS			Invoice # 5780851974	Date 03/04/2013		Amount	56.95
160	O'REILLY AUTO PARTS, INC Account Number 160-300-681	133596	04/01/2013	03/21/2013	63	P.O.	3.59	
	Description REPAIR PARTS			Invoice # 1189258068	Date 03/08/2013		Amount	3.59
160	STRONG'S AUTO PARTS Account Number 160-300-681	133603	04/01/2013	03/21/2013	64	P.O.	14.49	
	Description REPAIR PARTS			Invoice # 249506	Date 03/04/2013		Amount	14.49
160	VULCAN CONSTRUCTION MATERIALS, LP Account Number 160-300-631	133612	04/01/2013	03/21/2013	65	P.O.	405.00	
	Description GRAVEL			Invoice # 30202926	Date 03/05/2013		Amount	405.00
160	GORDON REDD LUMBER CO Account Number 160-300-636 160-300-636	133620	04/01/2013	03/22/2013	66	P.O.	4,139.20	
	Description 3X8X22 CREOSOTE TREATED TIMBER FREIGHT			Invoice # 14745 14745	Date 03/05/2013 03/05/2013	130228	Amount	3,775.20 364.00
160	APAC-MISSISSIPPI INC Account Number 160-325-918 160-325-918	133622	04/01/2013	03/22/2013	67	P.O.	7,807.21	
	Description SURFACE ASPHALT-STEED 189 SURFACE ASPHALT-STEED 189			Invoice # 4000038636 4000038653	Date 03/09/2013 03/09/2013	130251 130254	Amount	7,242.58 564.63
160	KEY CONSTRUCTIONS INC Account Number 160-325-918 160-325-918 160-325-918 160-325-918 160-325-918 160-325-918 160-325-918 160-325-918 160-325-918 160-325-918 160-325-918	133623	04/01/2013	03/22/2013	68	P.O.	90,606.00	
	Description STEED ROAD BRIDGE 189 RIP RAP (300#) GEOTEXTILE MATERIAL REMOVE RESET GROUT REMOVE RESET GROUT EXTRACE REMOVE TIMBER PILES FURNISH DRIVE TEST PILE FURNISH H-BEAM STEEL BORROW MATERIAL FURNISH INSTALL TIMBER			Invoice # 536 536 536 536 536 536 536 536 536 536	Date 03/05/2013 03/05/2013 03/05/2013 03/05/2013 03/05/2013 03/05/2013 03/05/2013 03/05/2013 03/05/2013 03/05/2013	130073 130073 130073 130073 130073 130073 130073 130073 130073 130073	Amount	6,000.00 6,800.00 900.00 6,600.00 6,080.00 19,000.00 6,150.00 27,560.00 2,516.00 9,000.00
160	MISS PUBLIC ENTITY WORK/COMP Account Number 160-300-467	133647	04/01/2013	03/26/2013	69	P.O.	1,859.92	
	Description WORKERS' COMPENSATION			Invoice # 1045113	Date 03/12/2013		Amount	1,859.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	WARNOCK & ASSOCIATES, LLC Account Number 160-300-555 160-325-555	133680	04/01/2013	03/26/2013	70		25,250.01		
	Description			Invoice #	Date	P.O.	Amount		
	SMITH CARR/KEMPER CREEK DRAIN			6301	03/25/2013			450.00	
	2013 BRIDGE REHABILITATION			6311	03/25/2013			24,800.01	
160	GORDON REDD LUMBER CO Account Number 160-300-636	133736	04/01/2013	03/27/2013	71		364.00		
	Description			Invoice #	Date	P.O.	Amount		
	BRIDGE LUMBER-FREIGHT			14715	02/01/2013			364.00	
FUND TOTAL 160 Claims		61	to	71 Checks	11 Total		130,900.64	Manual	
							Held	Total	130,900.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
180	CHUCK BOYER	133569	04/01/2013	03/21/2013	4		640.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	180-342-488		PER DIEM-PERSIMMON COMMISSION		03/08/2013		214.24	
	180-342-488		PER DIEM-PERSIMMON COMMISSION		03/08/2013		426.45	
FUND TOTAL	180 Claims	4 to	4 Checks	1 Total	640.69 Manual		Held	Total 640.69

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	133471	04/01/2013	03/18/2013	45	P.O. 03/18/2013	1,500.00 Amount	1,500.00
		Description DEPUTIES/STAFF		Invoice # 313	Date 03/18/2013			
190	REDITEST SCREENING DEVICES Account Number 190-282-581	133502	04/01/2013	03/18/2013	46	P.O. 03/04/2013	690.00 Amount	690.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 412564	Date 03/04/2013			
190	STEVE DYE Account Number 190-282-480	133503	04/01/2013	03/18/2013	47	P.O. 03/01/2013	326.57 Amount	326.57
		Description TRAVEL REIMB		Invoice #	Date 03/01/2013			
190	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 190-282-581	133553	04/01/2013	03/20/2013	48	P.O. 01/31/2013	98.02 Amount	98.02
		Description OTHER CONTRACTUAL SERVICES		Invoice # 1023952013	Date 01/31/2013			
190	KATIE TRUNDT Account Number 190-282-480	133560	04/01/2013	03/20/2013	49	P.O. 03/14/2013	96.90 Amount	96.90
		Description TRAVEL REIMB		Invoice #	Date 03/14/2013			
190	STEVE DYE Account Number 190-282-480	133619	04/01/2013	03/22/2013	50	P.O. 03/20/2013	211.31 Amount	211.31
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 03/20/2013			
190	MISS PUBLIC ENTITY WORK/COMP Account Number 190-282-467	133648	04/01/2013	03/26/2013	51	P.O. 03/12/2013	768.93 Amount	768.93
		Description WORKERS' COMPENSATION		Invoice # 1045113	Date 03/12/2013			
190	COMMON BOND RECOVERY CENTER Account Number 190-282-581	133715	04/01/2013	03/26/2013	52	P.O. 02/25/2013	600.00 Amount	600.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 5428	Date 02/25/2013			
FUND TOTAL 190 Claims		45 to	52 Checks	8 Total	4,291.73 Manual	Held	Total	4,291.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MISS PUBLIC ENTITY WORK/COMP Account Number 191-283-467	133649	04/01/2013	03/26/2013	52		166.75	
	Description WORKERS' COMPENSATION			Invoice # 1045113	Date 03/12/2013	P.O.	Amount	166.75
191	REDITEST SCREENING DEVICES Account Number 191-283-581	133674	04/01/2013	03/26/2013	53		864.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 413952	Date 03/14/2013	P.O.	Amount	864.00
FUND TOTAL 191 Claims		52	to	53	Checks	2	Total	1,030.75
						Manual	Held	Total
								1,030.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	MANNING TIRE CO., INC. Account Number 192-542-542	133559	04/01/2013	03/20/2013	3	P.O.	994.94	
		Description VEHICLE REPAIRS		Invoice # 71432	Date 02/15/2013		Amount	994.94
192	DELL MARKETING L.P. Account Number 192-542-919	133627	04/01/2013	03/22/2013	4	P.O.	3,038.55	
		Description OPTIPLEX 7010 MT W/ MONITOR		Invoice # XJ3N4RNJ3	Date 03/04/2013	P.O. 130243	Amount	3,038.55
FUND TOTAL 192 Claims		3 to	4 Checks	2 Total	4,033.49	Manual	Held	Total 4,033.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP.	133455	04/01/2013	04/01/2013	9		178,575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	PRIN PMT-MS DEV BK-SO BONDS 09		112	04/01/2013		145,000.00	
	226-800-802	INT PMT-MS DEV BK-SO BONDS 09		112	04/01/2013		33,575.00	
226	TRUSTMARK NAT'L BANK ATT: CORP.	133456	04/01/2013	04/01/2013	10		242,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	PRIN- GO REFUNDING SERIES 2012		114	04/01/2013		110,000.00	
	226-800-802	INT-GO REFUNDING SERIES 2012		114	04/01/2013		132,375.00	
226	TRUSTMARK NAT'L BANK ATT: CORP.	133457	04/01/2013	04/01/2013	11		1,123,306.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	PRIN-UNREFUNDED GO SERIES 2012		115	04/01/2013		1,035,000.00	
	226-800-802	INT-UNREFUNDED GO SERIES 2012		115	04/01/2013		88,306.27	
226	BANCORPSOUTH BANK	133462	04/01/2013	04/01/2013	12		695,521.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	PRIN PMT \$12M GO SERIES 2007		109	04/01/2013		480,000.00	
	226-800-802	INT PMT \$12M GO SERIES 2007		109	04/01/2013		214,771.90	
	226-800-803	AGENT FEES \$12M GO SERIES 2007		109	04/01/2013		750.00	
FUND TOTAL 226 Claims		9 to	12 Checks	4 Total	2,239,778.17	Manual	Held	Total 2,239,778.17

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	133681	04/01/2013	03/26/2013	14	14 P.O.	746.23	
		Description VALLEY VIEW FIRE STATION		Invoice # 6271		Date 03/25/2013	Amount	746.23
FUND TOTAL 306	Claims 14 to 14	Checks	1 Total	746.23	Manual	Held	Total	746.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	WARNOCK & ASSOCIATES, LLC	133682	04/01/2013	03/26/2013	6		42,573.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	308-330-555		KING RANCH ROAD	6328	03/25/2013		13,485.00	
	308-326-555		CHURCH ROAD	6327	03/25/2013		12,943.25	
	308-328-555		RICE ROAD	6331	03/25/2013		13,140.00	
	308-327-555		PANTHER CREEK ROAD	6297	03/25/2013		3,005.67	
FUND TOTAL 308	Claims	6	to	6 Checks	1 Total	42,573.92 Manual	Held	Total 42,573.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	BUTLER, SNOW, O'MARA, STEVENS & CANADA, PLLC Account Number 309-651-804	133654	04/01/2013	03/26/2013	5	P.O.	28,724.84	
	Description BOND ISSUE COSTS			Invoice #	03/21/2013		Amount	28,724.84
309	GOVERNMENT CONSULTANTS, INC. Account Number 309-651-804	133655	04/01/2013	03/26/2013	6	P.O.	10,500.00	
	Description BOND ISSUE COSTS			Invoice #	03/21/2013		Amount	10,500.00
309	MIKE ESPY, PLLC Account Number 309-651-804	133656	04/01/2013	03/26/2013	7	P.O.	8,750.00	
	Description BOND ISSUE COSTS			Invoice # 0314	03/21/2013		Amount	8,750.00
309	WARNOCK & ASSOCIATES, LLC Account Number 309-651-555	133696	04/01/2013	03/26/2013	8	P.O.	7,511.56	
	Description SULFUR SPRINGS PARK			Invoice # 6200	03/25/2013		Amount	7,511.56
FUND TOTAL 309 Claims		5 to	8 Checks	4 Total	55,486.40 Manual		Held	Total 55,486.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	133650	04/01/2013	03/26/2013	23		13,818.77	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	401-220-699			JAIL SUPPLIES	268	03/15/2013		7,080.46
	401-220-699			JAIL SUPPLIES	262	03/08/2013		6,738.31
FUND TOTAL 401 Claims		23	to	23 Checks	1 Total	13,818.77 Manual	Held	Total 13,818.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	133701	04/01/2013	03/26/2013	13		100,441.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	690-000-200	REALTY/PERSONAL PROPERTY TAXES		03/26/2013			84,143.49	
	690-000-201	MOTOR VEHICLE/AD VALOREM TAXES		03/26/2013			16,298.46	
FUND TOTAL	690 Claims	13 to	13 Checks	1 Total	100,441.95 Manual	Held	Total	100,441.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	133702	04/01/2013	03/26/2013	13		113,091.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	691-000-200	REALTY/PERSONAL PROPERTY TAXES		03/26/2013			96,792.72	
	691-000-201	MOTOR VEHICLE/AD VALOREM TAXES		03/26/2013			16,298.42	
FUND TOTAL 691 Claims		13 to	13 Checks	1 Total	113,091.14 Manual	Held	Total	113,091.14

SUMMARY OF ALL FUNDS

FUND 1	Claims	1895	to	2016	Checks	122	Total	468,817.88	Manual		Held	Total	468,817.88
FUND 12	Claims	115	to	125	Checks	11	Total	22,751.41	Manual		Held	Total	22,751.41
FUND 15	Claims	44	to	47	Checks	2	Total	14,809.08	Manual	84,829.61	Held	Total	99,638.69
FUND 95	Claims	13	to	13	Checks	1	Total	103,655.45	Manual		Held	Total	103,655.45
FUND 97	Claims	92	to	97	Checks	6	Total	26,208.08	Manual		Held	Total	26,208.08
FUND 105	Claims	186	to	202	Checks	17	Total	51,183.56	Manual		Held	Total	51,183.56
FUND 108	Claims	6	to	6	Checks	1	Total	346.46	Manual		Held	Total	346.46
FUND 113	Claims	8	to	8	Checks	1	Total	1,490.00	Manual		Held	Total	1,490.00
FUND 114	Claims	9	to	9	Checks	1	Total	998.28	Manual		Held	Total	998.28
FUND 115	Claims	65	to	68	Checks	4	Total	13,008.90	Manual		Held	Total	13,008.90
FUND 118	Claims	2	to	2	Checks	1	Total	54,000.00	Manual		Held	Total	54,000.00
FUND 120	Claims	36	to	36	Checks	1	Total	10,000.00	Manual		Held	Total	10,000.00
FUND 150	Claims	449	to	483	Checks	35	Total	64,438.76	Manual		Held	Total	64,438.76
FUND 160	Claims	61	to	71	Checks	11	Total	130,900.64	Manual		Held	Total	130,900.64
FUND 180	Claims	4	to	4	Checks	1	Total	640.69	Manual		Held	Total	640.69
FUND 190	Claims	45	to	52	Checks	8	Total	4,291.73	Manual		Held	Total	4,291.73
FUND 191	Claims	52	to	53	Checks	2	Total	1,030.75	Manual		Held	Total	1,030.75
FUND 192	Claims	3	to	4	Checks	2	Total	4,033.49	Manual		Held	Total	4,033.49
FUND 226	Claims	9	to	12	Checks	4	Total	2,239,778.17	Manual		Held	Total	2,239,778.17
FUND 306	Claims	14	to	14	Checks	1	Total	746.23	Manual		Held	Total	746.23
FUND 308	Claims	6	to	6	Checks	1	Total	42,573.92	Manual		Held	Total	42,573.92
FUND 309	Claims	5	to	8	Checks	4	Total	55,486.40	Manual		Held	Total	55,486.40
FUND 401	Claims	23	to	23	Checks	1	Total	13,818.77	Manual		Held	Total	13,818.77
FUND 690	Claims	13	to	13	Checks	1	Total	100,441.95	Manual		Held	Total	100,441.95
FUND 691	Claims	13	to	13	Checks	1	Total	113,091.14	Manual		Held	Total	113,091.14
Total for all Funds				Checks	240	Total	3,538,541.74	Manual		84,829.61	Held	Total	3,623,371.35