

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	133769	04/15/2013	04/02/2013	2020		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		601M223908	03/22/2013			200.00
	001-200-502	PHONE SERVICE		601M226832	03/22/2013			200.00
	001-200-502	PHONE SERVICE		601M220442	03/22/2013			200.00
001	PITNEY BOWES CREDIT CORP	133770	04/15/2013	04/02/2013	2021		765.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		1998228	03/13/2013			765.00
001	CITY OF RIDGELAND	133771	04/15/2013	04/02/2013	2022		110.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		03-1295-00	03/27/2013			110.49
001	ENTERGY	133772	04/15/2013	04/02/2013	2023		1,864.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		59382630	03/25/2013			697.84
	001-151-510	UTILITIES		49556491	03/25/2013			58.57
	001-151-510	UTILITIES		96202650	03/25/2013			123.41
	001-151-510	UTILITIES		15079080	03/25/2013			7.82
	001-151-510	UTILITIES		88041397	03/25/2013			25.02
	001-151-510	UTILITIES		16082497	03/25/2013			144.83
	001-151-510	UTILITIES		86746237	03/25/2013			20.75
	001-151-510	UTILITIES		45923513	03/27/2013			20.12
	001-151-510	UTILITIES		19695444	03/27/2013			15.44
	001-151-510	UTILITIES		18623363	03/28/2013			16.93
	001-151-510	UTILITIES		15848955	03/28/2013			4.17
	001-151-510	UTILITIES		16869588	04/01/2013			160.48
	001-151-510	UTILITIES		19348457	04/04/2013			569.31
001	THE ALARM COMPANY, INC	133773	04/15/2013	04/02/2013	2024		216.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		84586	04/01/2013			216.00
001	MISSISSIPPI VITAL RECORDS	133774	04/15/2013	04/02/2013	2025		207.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS			02/22/2013			207.00
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	133775	04/15/2013	04/02/2013	2026		12.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		713859	11/28/2011			12.72
001	QUINN BUSINESS SERVICES	133776	04/15/2013	04/02/2013	2027		664.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		5927	03/26/2013			260.00
	001-104-603	OFFICE SUPPLIES		5929	03/28/2013			404.16

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001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	133777	04/15/2013	04/02/2013	2028		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		NOTICE OF APPEAL	2013-TS-00470	2013-0017	03/21/2013			200.00
		JOSEPH L JOHNSON			03/21/2013			
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	133778	04/15/2013	04/02/2013	2029		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		NOTICE OF APPEAL	2012-TS-02047	2012-0085E	12/27/2012			200.00
		MARSHALL BRAIN CHANDLER			12/27/2012			
001	MARSHA CHASTAIN Account Number 001-169-480	133779	04/15/2013	04/02/2013	2030		251.42	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			03/27/2013			251.42
001	MANNING TIRE CO., INC. Account Number 001-412-646	133780	04/15/2013	04/02/2013	2031		709.03	
		Description		Invoice #	Date	P.O.	Amount	
		TIRES		71746	03/18/2013			709.03
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	133783	04/15/2013	04/03/2013	2032		660.00	
		Description		Invoice #	Date	P.O.	Amount	
		TOWER RENT		1635	03/24/2013			660.00
001	CANTON MUNIC. UTILITIES Account Number	133787	04/15/2013	04/03/2013	2033		33,022.22	
	001-151-510	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		26996-9	04/01/2013			45.85
	001-151-510	UTILITIES		35579-2	04/01/2013			24.31
	001-151-510	UTILITIES		15783-4	04/01/2013			8,596.35
	001-151-510	UTILITIES		39663-0	04/01/2013			33.25
	001-151-510	UTILITIES		20203-6	04/01/2013			5,268.30
	001-151-510	UTILITIES		20204-4	04/01/2013			15.00
	001-151-510	UTILITIES		38286-1	04/01/2013			6.00
	001-151-510	UTILITIES		37543-6	04/01/2013			1,131.03
	001-151-510	UTILITIES		4682-1	04/01/2013			1,490.17
	001-151-510	UTILITIES		5176-3	04/01/2013			144.15
	001-151-510	UTILITIES		5184-7	04/01/2013			15.00
	001-151-510	UTILITIES		18530-6	04/01/2013			8.56
	001-151-510	UTILITIES		18531-4	04/01/2013			24.13
	001-151-510	UTILITIES		32461-6	04/01/2013			263.96
	001-151-510	UTILITIES		13786-9	04/01/2013			1,571.12
	001-151-510	UTILITIES		38014-7	04/01/2013			243.17
	001-151-510	UTILITIES		46023-8	04/01/2013			423.14
	001-151-510	UTILITIES		1889-5	04/01/2013			475.28
	001-151-510	UTILITIES		19850-7	04/01/2013			817.41
	001-151-510	UTILITIES		37541-0	04/01/2013			239.80
	001-151-510	UTILITIES		37542-8	04/01/2013			468.62
	001-151-510	UTILITIES		26254-3	04/01/2013			4.00
	001-200-510	UTILITIES		3588-1	04/01/2013			4,168.13
	001-220-510	UTILITIES		13561-6	04/01/2013			5,886.09
	001-450-510	UTILITIES		22217-4	04/01/2013			373.62
	001-450-510	UTILITIES		4603-7	04/01/2013			1,285.78

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001	GRACIE GRANT-GULLEDGE Account Number 001-167-487	133789	04/15/2013	04/03/2013	2034	P.O. 04/01/2013	350.00 Amount	350.00
001	IP CASINO RESORT SPA Account Number 001-167-487	133790	04/15/2013	04/03/2013	2035	P.O. 04/01/2013	286.77 Amount	286.77
001	BEAR CREEK WATER ASSN Account Number 001-151-510	133791	04/15/2013	04/03/2013	2036	P.O. 03/22/2013	9.50 Amount	9.50
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-465	133792	04/15/2013	04/03/2013	2037	P.O. 03/25/2013	1,829.16 Amount	1,829.16
001	PERS/MHSPRS/SLRP/MRS/ORP Account Number 001-101-465 001-101-465	133794	04/15/2013	04/04/2013	2038	P.O. 04/04/2013 04/04/2013	8,292.00 Amount	8,292.00
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	133795	04/15/2013	04/05/2013	2039	P.O. 01/03/2013 01/03/2013 01/03/2013 01/03/2013 01/29/2013	200.52 Amount	56.43 46.20 14.49 47.94 35.46
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	133797	04/15/2013	04/05/2013	2040	P.O. 03/19/2013 03/19/2013 03/19/2013 03/19/2013 03/19/2013 03/19/2013 03/19/2013 03/19/2013 03/19/2013 03/19/2013 03/19/2013	206.97 Amount	20.97 20.97 27.96 20.97 6.99 34.95 6.99 24.72 21.48 20.97
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-180-603 001-151-646	133843	04/15/2013	04/05/2013	2041	P.O. 03/21/2013 03/26/2013 03/25/2013 04/05/2013	370.84 Amount	76.45 176.08 84.43 33.88

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001	PERFORMANCE WINDOW TINTING	133844	04/15/2013	04/05/2013	2042		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		48	03/20/2013			140.00
001	AT&T	133845	04/15/2013	04/05/2013	2043		414.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	03/22/2013			414.48
001	DPS LAW ENFORCEMENT TRAINING	133846	04/15/2013	04/05/2013	2044		55.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-J CANNON		297	03/19/2013			55.00
001	AVAYA, INC	133847	04/15/2013	04/05/2013	2045		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		0102271226	03/20/2013			407.50
001	FED EX	133848	04/15/2013	04/05/2013	2046		8.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		221267718	03/20/2013			8.63
001	A COMPLETE FLAG SOURCE	133849	04/15/2013	04/05/2013	2047		38.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		225	03/20/2013			38.60
001	AUTO TRIM DESIGNS	133850	04/15/2013	04/05/2013	2048		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		91386	03/25/2013			175.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		91390	03/25/2013			175.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		91371	03/21/2013			175.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		91348	03/19/2013			175.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	133851	04/15/2013	04/05/2013	2049		88.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		5936281669	03/27/2013			19.83
	001-151-645	JANITORIAL SUPPLIES		5936281668	03/27/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936281667	03/27/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936288970	04/03/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936292186	04/05/2013			13.37
	001-450-645	JANITORIAL SUPPLIES		5936288972	04/03/2013			19.83
001	MISS PUBLIC ENTITY WORK/COMP	133852	04/15/2013	04/05/2013	2050		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION			03/26/2013			700.00
001	AT&T	133853	04/15/2013	04/05/2013	2051		49.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		0303238508	03/25/2013			49.86

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001	AADVANTAGE LAUNDRY SYSTEMS, LLC Account Number 001-220-540	133854	04/15/2013	04/05/2013	2052	P.O.	65.00	
		Description		Invoice #	Date		Amount	
		BUILDING AND GROUND REPAIR		1357513	03/13/2013			65.00
001	BROWN BOTTLING GROUP, INC Account Number 001-161-693	133855	04/15/2013	04/05/2013	2053	P.O.	270.88	
		Description		Invoice #	Date		Amount	
		FOOD FOR JURORS		5425	03/21/2013			270.88
001	CANTON ANIMAL HOSPITAL, INC. Account Number 001-220-646	133856	04/15/2013	04/05/2013	2054	P.O.	100.00	
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS		166544	03/25/2013			100.00
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	133857	04/15/2013	04/05/2013	2055	P.O.	2,112.50	
		Description		Invoice #	Date		Amount	
		MAINTENANCE CONTRACTS		001970	03/30/2013			2,112.50
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	133858	04/15/2013	04/05/2013	2056	P.O.	13,036.21	
		Description		Invoice #	Date		Amount	
		RENT		MC 413	04/02/2013			2,867.97
		RENT		MC 413	04/02/2013			2,607.24
		RENT		MC 413	04/02/2013			7,561.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	133859	04/15/2013	04/05/2013	2057	P.O.	537.20	
		Description		Invoice #	Date		Amount	
		JURY & WITNESS FEES			03/27/2013			537.20
001	DELTA COMPUTER SYSTEMS INC Account Number 001-101-581	133860	04/15/2013	04/05/2013	2058	P.O.	160.00	
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES		96780	03/15/2013			160.00
001	DEEP SOUTH SPRING & BLADE, INC. Account Number 001-530-546	133861	04/15/2013	04/05/2013	2059	P.O.	200.00	
		Description		Invoice #	Date		Amount	
		PARKS MAINTENANCE		34367	04/02/2013			200.00
001	DEMENT PRINTING CO. Account Number 001-102-603 001-102-603	133862	04/15/2013	04/05/2013	2060	P.O.	195.60	
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		0130211001	03/07/2013			96.30
		OFFICE SUPPLIES		0130904001	04/08/2013			99.30
001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	133863	04/15/2013	04/05/2013	2061	P.O.	180.00	
		Description		Invoice #	Date		Amount	
		MAINTENANCE CONTRACTS		17082	03/25/2013			180.00
001	ELKINS WHOLESALE, INC Account Number 001-220-645	133864	04/15/2013	04/05/2013	2062	P.O.	86.10	
		Description		Invoice #	Date		Amount	
		JANITORIAL SUPPLIES		169091	03/21/2013			86.10

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001	FEMA FINANCE CENTER	133865	04/15/2013	04/05/2013	2063		184.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		NAWS-0042	04/02/2013			184.60
001	HI-TEK FIRE SPRINKLERS, INC	133866	04/15/2013	04/05/2013	2064		155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		2013-162	03/28/2013			155.00
001	INTERSTATE BATTERIES	133867	04/15/2013	04/05/2013	2065		75.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2502005803	03/26/2013			27.00
	001-220-603	OFFICE SUPPLIES		2502005747	03/21/2013			48.58
001	JACKSON DATA PRODUCTS, INC	133868	04/15/2013	04/05/2013	2066		689.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0070770	03/29/2013			78.36
	001-102-603	OFFICE SUPPLIES		0070769	03/29/2013			266.98
	001-101-603	OFFICE SUPPLIES		0070779	04/05/2013			149.28
	001-103-603	OFFICE SUPPLIES		0070782	04/05/2013			195.24
001	LUCKETT'S CLEANING SERVICE	133871	04/15/2013	04/05/2013	2067		751.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		14944	03/31/2013			751.22
001	MADISON COUNTY COOP	133872	04/15/2013	04/05/2013	2068		65.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		266510	03/25/2013			65.85
001	MONTGOMERY MCGRAW COLLINS & RAND, PLLC	133874	04/15/2013	04/05/2013	2069		425.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		84842	03/31/2013			425.96
001	MID-SOUTH UNIFORM & SUPPLIES	133875	04/15/2013	04/08/2013	2070		531.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		495710	03/22/2013			384.82
	001-200-691	UNIFORMS/WEARING APPAREL		495601	03/21/2013			28.90
	001-200-691	UNIFORMS/WEARING APPAREL		495600	03/21/2013			33.77
	001-200-691	UNIFORMS/WEARING APPAREL		495268	03/14/2013			84.05
001	MCGRAW "GOTTA GO"	133876	04/15/2013	04/08/2013	2071		493.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		190808A	03/02/2013			198.00
	001-530-546	PARKS MAINTENANCE		190807A	03/11/2013			170.00
	001-530-546	PARKS MAINTENANCE		190810A	03/31/2013			125.00
001	NTS COMMUNICATIONS, INC	133878	04/15/2013	04/08/2013	2072		74.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		6018798980	03/23/2013			74.60

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001	OFFICE DEPOT INC	133879	04/15/2013	04/08/2013	2073		356.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		6479276230	03/02/2013			17.99
	001-100-603	OFFICE SUPPLIES		1558090122	03/04/2013			145.96
	001-160-603	OFFICE SUPPLIES		6500403670	03/12/2013			106.71
	001-162-603	OFFICE SUPPLIES		6511944430	04/01/2013			85.44
001	OZBORN COMMUNICATIONS	133880	04/15/2013	04/08/2013	2074		268.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		17351	03/07/2013			268.00
001	QUALITY CHEMICAL & SUPPLY INC	133883	04/15/2013	04/08/2013	2075		730.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		158830	03/26/2013			730.88
001	ROBERTS INS. AGENCY	133884	04/15/2013	04/08/2013	2076		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY BONDS-T LUBY		14664	03/27/2013			250.00
	001-104-570	FIDELITY BONDS-D NASON		14663	03/27/2013			400.00
001	ROTOLO CONSULTANTS, INC	133885	04/15/2013	04/08/2013	2077		3,417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		413770-MCC	04/01/2013			3,417.50
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	133886	04/15/2013	04/08/2013	2078		979.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		1895	04/01/2013			136.00
	001-200-691	UNIFORMS/WEARING APPAREL		1890	03/28/2013			102.00
	001-200-691	UNIFORMS/WEARING APPAREL		1881	03/22/2013			49.99
	001-200-691	UNIFORMS/WEARING APPAREL		1875	03/20/2013			49.99
	001-200-691	UNIFORMS/WEARING APPAREL		1675	10/31/2013			498.99
	001-220-613	LAW ENFORCEMENT SUPPLIES		1879	03/21/2013			34.97
	001-220-691	UNIFORMS/WEARING APPAREL		1877	03/21/2013			108.00
001	SUPERIOR TIRE RECAPPERS, INC.	133887	04/15/2013	04/08/2013	2079		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		178359	03/01/2013			15.00
	001-200-542	VEHICLE REPAIRS		178317	02/27/2013			15.00
001	STAPLES BUSINESS ADVANTAGE	133888	04/15/2013	04/08/2013	2080		1,862.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3195187284	03/16/2013			39.54
	001-220-603	OFFICE SUPPLIES		3194764412	03/09/2013			493.21
	001-220-603	OFFICE SUPPLIES		3194764411	03/09/2013			421.01
	001-220-603	OFFICE SUPPLIES		3194764410	03/09/2013			299.99
	001-168-603	OFFICE SUPPLIES		3195603552	03/23/2013			271.06
	001-200-603	OFFICE SUPPLIES		3195603550	03/23/2013			187.70
	001-180-603	OFFICE SUPPLIES		3196043056	03/30/2013			149.99

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001	SIMPLEXGRINNELL LP Account Number 001-220-540	133889	04/15/2013	04/08/2013	2081	P.O.	375.00	
		Description		Invoice #	Date		Amount	
		BUILDING AND GROUND REPAIR		68750078	03/15/2013			375.00
001	STRONG'S AUTO PARTS Account Number 001-530-546	133890	04/15/2013	04/08/2013	2082	P.O.	2.38	
		Description		Invoice #	Date		Amount	
		PARKS MAINTENANCE		250755	04/02/2013			2.38
001	TELVENT DTN, LLC Account Number 001-265-571 001-265-571	133891	04/15/2013	04/08/2013	2083	P.O.	1,115.00	
		Description		Invoice #	Date		Amount	
		DUES & SUBSCRIPTIONS		3954082	02/15/2013			557.50
		DUES & SUBSCRIPTIONS		3981173	03/21/2013			557.50
001	STATE VETERANS BOARD Account Number 001-154-487	133892	04/15/2013	04/08/2013	2084	P.O.	50.00	
		Description		Invoice #	Date		Amount	
		TRAINING-TOM LOGUE			04/02/2013			50.00
001	SAN DIEGO COUNTY VETERANS SERVICE OFFICE Account Number 001-154-487	133893	04/15/2013	04/08/2013	2085	P.O.	300.00	
		Description		Invoice #	Date		Amount	
		TRAINING-TOM LOGUE			04/02/2013			300.00
001	SPECIALTY FUEL SERVICES, LLC Account Number 001-265-581	133894	04/15/2013	04/08/2013	2086	P.O.	413.04	
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES		1328	04/01/2013			413.04
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581	133895	04/15/2013	04/08/2013	2087	P.O.	1,200.00	
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES		2013-094M	04/04/2013			1,200.00
001	TECH DEPOT Account Number 001-152-603 001-152-603	133896	04/15/2013	04/08/2013	2088	P.O.	316.20	
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		B13035428V	03/15/2013			187.40
		OFFICE SUPPLIES			03/14/2013			128.80
001	UNISAFE, INC. Account Number 001-220-646	133897	04/15/2013	04/08/2013	2089	P.O.	497.10	
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS		690104	03/18/2013			497.10
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579 001-220-579	133898	04/15/2013	04/08/2013	2090	P.O.	24,494.48	
		Description		Invoice #	Date		Amount	
		FEEDING PRISONERS		177351	03/25/2013			8,451.52
		FEEDING PRISONERS		176873	03/11/2013			7,940.56
		FEEDING PRISONERS		177146	03/19/2013			8,102.40
001	WORLDPOINT ECC, INC Account Number 001-220-646	133899	04/15/2013	04/08/2013	2091	P.O.	157.95	
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS		5325111	03/18/2013			157.95

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001	KATHY H ALFORD	133900	04/15/2013	04/08/2013	2092		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES- LATANYA ALLEN			04/01/2013			25.00
001	EXTENSION CENTER FOR GOVERNMENTAL	133901	04/15/2013	04/08/2013	2093		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-487	TRAINING-L BUTLER			04/02/2013			150.00
	001-104-487	TRAINING-K KENNEDY			04/02/2013			150.00
	001-104-487	TRAINING-B WINN			04/02/2013			150.00
001	C SPIRE WIRELESS	133902	04/15/2013	04/08/2013	2094		1,970.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	03/25/2013			441.37
	001-101-502	PHONE SERVICE		30543693	03/25/2013			32.01
	001-103-502	PHONE SERVICE		30543693	03/25/2013			306.35
	001-104-502	PHONE SERVICE		30543693	03/25/2013			154.07
	001-120-502	PHONE SERVICE		30543693	03/25/2013			67.11
	001-122-502	PHONE SERVICE		30543693	03/25/2013			62.01
	001-151-502	PHONE SERVICE		30543693	03/25/2013			126.03
	001-152-502	PHONE SERVICE		30543693	03/25/2013			173.05
	001-154-502	PHONE SERVICE		30543693	03/25/2013			32.01
	001-160-502	PHONE SERVICE		30543693	03/25/2013			62.01
	001-162-502	PHONE SERVICE		30543693	03/25/2013			32.01
	001-163-502	PHONE SERVICE		30543693	03/25/2013			32.01
	001-166-502	PHONE SERVICE		30543693	03/25/2013			233.02
	001-167-502	PHONE SERVICE		30543693	03/25/2013			41.40
	001-169-502	PHONE SERVICE		30543693	03/25/2013			26.91
	001-262-502	PHONE SERVICE		30543693	03/25/2013			116.83
	001-530-502	PHONE SERVICE		30543693	03/25/2013			32.01
001	GERALD STEEN	133910	04/15/2013	04/08/2013	2095		332.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			04/03/2013			332.60
001	THYSSENKRUPP ELEVATOR	133911	04/15/2013	04/08/2013	2096		2,139.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3000473575	04/01/2013			2,139.57
001	CINTAS CORPORATION #210	133912	04/15/2013	04/08/2013	2097		191.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210457112	04/03/2013			63.81
	001-151-535	UNIFORM RENTAL		210454262	03/27/2013			63.81
	001-151-535	UNIFORM RENTAL		210459956	04/10/2013			63.81
001	AMERICAN TIRE DISTRIBUTORS	133913	04/15/2013	04/08/2013	2098		4.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	DISPOSAL FEE		SO31461775	01/10/2013			4.00

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001	TECH DEPOT	133914	04/15/2013	04/08/2013	2099		461.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		B130310017	03/27/2013			176.54
	001-152-919	OTHER MACHINERY & EQUIP		B13038901V	03/25/2013			284.99
001	TEC	133915	04/15/2013	04/08/2013	2100		621.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		726038	04/01/2013			310.56
	001-104-502	PHONE SERVICE		726038	04/01/2013			310.56
001	ACS/IMAGE SOLUTION, INC	133916	04/15/2013	04/08/2013	2101		347.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		892443	03/27/2013			22.10
	001-152-581	OTHER CONTRACTUAL SERVICES		892487	03/28/2013			325.50
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	133917	04/15/2013	04/08/2013	2102		2,676.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018592345	04/03/2013			906.73
	001-100-502	PHONE SERVICE		6018555500	04/03/2013			1,769.60
001	NEWTON MANUFACTURING COMPANY	133918	04/15/2013	04/08/2013	2103		596.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		132271	03/25/2013			596.58
001	BUTLER, SNOW, O'MARA, STEVENS & CANADA, PLLC	133919	04/15/2013	04/08/2013	2104		6,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		531026	04/03/2013			6,000.00
001	THE CLARION LEDGER	133920	04/15/2013	04/08/2013	2105		632.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004088601	03/31/2013			430.13
	001-103-521	LEGAL AD		0004089028	03/31/2013			202.44
001	LONTESA B ADAMS	133922	04/15/2013	04/08/2013	2106		216.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			04/03/2013			216.96
001	PITNEY BOWES	133923	04/15/2013	04/08/2013	2107		324.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		500537	03/31/2013			324.65
001	HARRELD CHEVROLET CO.	133925	04/15/2013	04/08/2013	2108		1,346.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	REPLACE BRAKE CYLINDERS & PADS		129529	03/18/2013	130271		1,346.06
001	OZBORN COMMUNICATIONS	133926	04/15/2013	04/08/2013	2109		12,154.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	NARROWBAND RADIOS FOR SHERIFF		17405	03/29/2013	130177		4,646.64
	001-265-919	NARROWBAND RADIOS FOR COUNTY		17405	03/29/2013	130177		5,036.25
	001-265-919	EXTERNAL SPEAKERS FOR RADIOS		17405	03/29/2013	130177		1,212.10

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001	OZBORN COMMUNICATIONS	133926	04/15/2013	04/08/2013	2109		12,154.99	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	INSTALLATION OF RADIOS		17405	03/29/2013	130177		900.00
	001-265-581	REMOVAL/INSTALL RADIOS		17405	03/29/2013	130177		360.00
001	QUALITY CHEMICAL & SUPPLY INC	133931	04/15/2013	04/08/2013	2110		3,523.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	TOILET TISSUE		158878	03/28/2013	130288		1,370.40
	001-151-645	POWDERED COMET		158878	03/28/2013	130288		70.20
	001-151-645	NABC CLEANER		158917	03/29/2013	130288		246.40
	001-151-645	MULTIFOLD TOWELS		158852	03/27/2013	130288		386.40
	001-151-645	CENTERPULL TOWELS		158852	03/27/2013	130288		690.00
	001-151-645	EXTRA HEAVY		158852	03/27/2013	130288		379.00
	001-151-645	55 GAL. 1.5 MIL		158852	03/27/2013	130288		220.00
	001-151-645	NABC CLEANER		158852	03/27/2013	130288		89.60
	001-151-645	POWDERED COMET		158852	03/27/2013	130288		23.40
	001-151-645	BLEACH		158852	03/27/2013	130288		48.00
001	BOB BARKER CO INC	133932	04/15/2013	04/08/2013	2111		1,875.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		259215	03/04/2013	130237		464.25
	001-220-699	TOOTHPASTE		259215	03/04/2013	130237		233.70
	001-220-699	TOOTHBRUSH		259215	03/04/2013	130237		33.00
	001-220-699	DEODORANT		259215	03/04/2013	130237		183.80
	001-220-699	TRUSTEE GLOVES XL		259215	03/04/2013	130237		59.50
	001-220-699	SAN PADS		259215	03/04/2013	130237		81.90
	001-220-699	COMB		259215	03/04/2013	130237		38.95
	001-220-699	SHOES M, L, XL, 2XL		259215	03/04/2013	130237		143.52
	001-220-699	RAZORS		259215	03/04/2013	130237		109.90
	001-220-699	WAHL MINI CLIP		259215	03/04/2013	130237		86.75
	001-220-699	PROPERTY BAGS		259215	03/04/2013	130237		91.90
	001-220-699	ARM BAND		259215	03/04/2013	130237		184.72
	001-220-699	PANTIES SIZE 5-9		259215	03/04/2013	130237		129.50
	001-220-699	PANTIES SIZE 10-11		259215	03/04/2013	130237		33.90
001	TERRY-TRANE SERVICE AGENCY INC	133933	04/15/2013	04/08/2013	2112		2,592.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	HEAT/AC REPAIR CIRCUIT COURT		30626	03/26/2013	130269		2,592.21
001	DELTA COMPUTER SYSTEMS INC	133934	04/15/2013	04/08/2013	2113		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-581	SETUP UPLOAD FILE-METROPOLITAN		96754	03/22/2013	130222		250.00
001	BUFKIN MECHANICAL, INC	133939	04/15/2013	04/08/2013	2114		13,287.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	REPLACE HOT WATER HEATERS-JAIL		70057	03/25/2013	130232		13,287.54
001	ELKINS WHOLESALE, INC	133941	04/15/2013	04/08/2013	2115		4,605.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	TOILET TISSUE		169322	03/21/2013	130280		1,077.90
	001-220-699	CENTER PULL TOWELS		169322	03/21/2013	130280		320.90
	001-220-699	MULTIFOLD TOWELS		169322	03/21/2013	130280		21.92
	001-220-699	SMALL LINERS		169322	03/21/2013	130280		162.00

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001	ELKINS WHOLESALE, INC	133941	04/15/2013	04/08/2013	2115		4,605.26	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	BIG LINERS	169322	03/21/2013	130280	250.56		
	001-220-699	SCOUR PADS	169322	03/21/2013	130280	15.33		
	001-220-699	HAND SOAP	169322	03/21/2013	130280	71.00		
	001-220-699	DAMP MOP	169322	03/21/2013	130280	122.45		
	001-220-699	GOLDEN GLO	169322	03/21/2013	130280	14.36		
	001-220-699	CAR WASH	169322	03/21/2013	130280	45.55		
	001-220-699	TOILET HANG ON	169322	03/21/2013	130280	13.60		
	001-220-699	TOILET DROP IN	169322	03/21/2013	130280	20.27		
	001-220-699	AIR FRESHNER	169322	03/21/2013	130280	4.99		
	001-220-699	AIR FRESHNER	169322	03/21/2013	130280	4.99		
	001-220-699	VINEGAR	169322	03/21/2013	130280	33.80		
	001-220-645	TISSUE	167599	03/04/2013	130245	730.80		
	001-220-645	CENTER PULL TOWELS	167599	03/04/2013	130245	320.90		
	001-220-645	LF MOP HEADS	167599	03/04/2013	130245	59.70		
	001-220-645	MULTIFOLD	167599	03/04/2013	130245	21.92		
	001-220-645	SMALL LINERS	167599	03/04/2013	130245	162.00		
	001-220-645	BIG LINERS	167599	03/04/2013	130245	250.56		
	001-220-645	STYROCUPS	167599	03/04/2013	130245	33.25		
	001-220-645	BUFF PADS	167599	03/04/2013	130245	25.44		
	001-220-645	LAUNDRY BREAK	167599	03/04/2013	130245	153.28		
	001-220-645	LAUNDRY BLD	167599	03/04/2013	130245	250.22		
	001-220-645	LAUNDRY SOUR SOFTNER	167599	03/04/2013	130245	177.99		
	001-220-645	SPARTAN GOLDEN GLO	167599	03/04/2013	130245	28.72		
	001-220-645	CAR WASH	167599	03/04/2013	130245	91.10		
	001-220-645	FAN SCENTS	167599	03/04/2013	130245	59.88		
	001-220-645	FANSCENTS	167599	03/04/2013	130245	59.88		
001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	133942	04/15/2013	04/08/2013	2116		37,485.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-919	D-POD CONTROL PANEL UPGRADE	A13-15400	03/22/2013	130164	37,485.00		
001	BOB BARKER CO INC	133947	04/15/2013	04/09/2013	2117		1,596.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	ALL IN ONE SOAP	261871	03/22/2013	130279	464.25		
	001-220-699	TOOTHPASTE	261871	03/22/2013	130279	116.85		
	001-220-699	TOOTHBRUSH	261871	03/22/2013	130279	33.00		
	001-220-699	DRESS OUT SOAP	261871	03/22/2013	130279	29.35		
	001-220-699	LICE ALL	261871	03/22/2013	130279	113.85		
	001-220-699	TRUSTEE GLOVES	261871	03/22/2013	130279	59.50		
	001-220-699	BOOKING GLOVES	261871	03/22/2013	130279	70.90		
	001-220-699	BOOKING GLOVES	261871	03/22/2013	130279	70.90		
	001-220-699	SAN PADS	261871	03/22/2013	130279	122.85		
	001-220-699	TOWELS	261871	03/22/2013	130279	129.90		
	001-220-699	FACE TOWELS	261871	03/22/2013	130279	26.76		
	001-220-699	RAZORS	261871	03/22/2013	130279	109.90		
	001-220-699	HAIR CLIPPERS	261871	03/22/2013	130279	69.65		
	001-220-699	CLINI CLIP	261871	03/22/2013	130279	86.75		
	001-220-699	PROPERTY BAGS	261871	03/22/2013	130279	91.90		

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001	OFFICE DEPOT INC	133948	04/15/2013	04/09/2013	2118		1,217.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	LEXMARK RIBBONS		6521062360	03/27/2013	130293		407.76
	001-166-603	HP TONER 05X #878310 BLK		6521062360	03/27/2013	130293		304.18
	001-166-603	HP BLK TONER 2 PKG #566118 36-		6521062360	03/27/2013	130293		257.58
	001-166-603	HP BLK TONER #579505 2 PKG 12-		6521062360	03/27/2013	130293		248.22
001	MIDLAND INFORMATION SYSTEMS, INC	133949	04/15/2013	04/09/2013	2119		605.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	ETHERNET ATTACH TERMINAL		S152303000	03/25/2013	130287		590.00
	001-103-919	FREIGHT		S152303000	03/25/2013			15.13
001	GRENADA GOLD-N-GUN LLC	133950	04/15/2013	04/09/2013	2120		695.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	GLOCK 40 CALIBER		201302436	04/05/2013	130303		695.00
001	HOLIDAY INN & SUITES	133959	04/15/2013	04/09/2013	2121		1,122.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-487	TRAINING-K KENNEDY			04/05/2013			374.24
	001-104-487	TRAINING-L BUTLER			04/05/2013			374.24
	001-104-487	TRAINING-B WINN			04/05/2013			374.24
001	MITCHELL LUCY	133960	04/15/2013	04/09/2013	2122		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER		13-008	04/08/2013			400.00
001	CANTON MUNICIPAL SCHOOLS	133961	04/15/2013	04/09/2013	2123		1,965.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/09/2013			1,965.99
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	133962	04/15/2013	04/09/2013	2124		13,292.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/09/2013			13,292.25
001	CITY OF MADISON	133963	04/15/2013	04/09/2013	2125		783.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/09/2013			783.11
001	CITY OF RIDGELAND	133964	04/15/2013	04/09/2013	2126		1,959.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/09/2013			1,959.38
001	CITY OF CANTON	133965	04/15/2013	04/09/2013	2127		892.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/09/2013			892.35
001	TOWN OF FLORA	133966	04/15/2013	04/09/2013	2128		17.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/09/2013			17.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	133971	04/15/2013	04/09/2013	2129		81,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0413	04/09/2013			81,750.00
001	CERIDIAN	133972	04/15/2013	04/09/2013	2130		292.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		332460971	04/01/2013			292.35
001	SHRED-IT JACKSON	133973	04/15/2013	04/09/2013	2131		42.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9401736269	03/26/2013			42.80
001	REDITEST SCREENING DEVICES	133974	04/15/2013	04/09/2013	2132		322.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-581	OTHER CONTRACTUAL SERVICES		414987	03/22/2013			322.00
001	GRENADA GOLD-N-GUN LLC	133975	04/15/2013	04/09/2013	2133		75.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		201302437	04/05/2013			75.97
001	ADAPTS ELECTRONIC MONITORING	133977	04/15/2013	04/09/2013	2134		1,708.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		3845	03/31/2013			1,708.15
001	YAZOO COUNTY YOUTH COURT	133978	04/15/2013	04/09/2013	2135		10,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			04/02/2013			10,980.00
001	HINDS COUNTY	133979	04/15/2013	04/09/2013	2136		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			04/01/2013			2,000.00
001	ADMINISTRATIVE OFFICE OF COURTS	133980	04/15/2013	04/09/2013	2137		12,760.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			04/05/2013			8,231.63
	001-161-411	COURT PERSONNEL/STAFF			04/05/2013			4,528.68
001	LEXISNEXIS RISK DATA MANAGEMENT INC	133982	04/15/2013	04/09/2013	2138		381.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20130331	03/31/2013			254.60
	001-104-581	OTHER CONTRACTUAL SERVICES		20130331	03/31/2013			127.30
001	OFFICE DEPOT INC	133989	04/15/2013	04/09/2013	2139		1,450.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	CONSTRUCTION PAPER		6511525970	03/28/2013	130295		13.05
	001-265-603	RED CONSTRUCTION PAPER		6511525970	03/28/2013	130295		10.20
	001-265-603	SHARPIE MARKERS		6511525970	03/28/2013	130295		1,272.50
	001-265-603	ZIPPER LOCK BAGS		6511527600	04/01/2013	130295		154.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DANIEL, COKER, HORTON & BELL, P.A. Account Number 001-100-550	133990	04/15/2013	04/09/2013	2140 Invoice # 809527	Date 04/09/2013 P.O.	109.40 Amount	109.40
001	CAREERTRACK Account Number 001-122-487	133991	04/15/2013	04/10/2013	2141 Invoice # 14396528	Date 03/29/2013 P.O. 130185	199.00 Amount	199.00
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-540	133992	04/15/2013	04/10/2013	2142 Invoice # 403886	Date 04/10/2013 P.O.	82.00 Amount	82.00
001	CAREERTRACK Account Number 001-122-487	133998	04/15/2013	04/10/2013	2143 Invoice # 0973662	Date 04/10/2013 P.O. 130185	199.00 Amount	199.00
001	NATHAN H ELMORE & ASSOCIATES, P.A. Account Number 001-161-581 001-161-581 001-161-581 001-161-581	134001	04/15/2013	04/10/2013	2144 Invoice # 1017 1015 1016 1018	Date 02/28/2013 02/21/2013 02/25/2013 03/07/2013 P.O.	486.00 Amount	77.75 102.75 127.75 177.75
001	GOLDMAN INTERPRETING SERVICES Account Number 001-161-581	134003	04/15/2013	04/10/2013	2145 Invoice # 3685	Date 04/04/2013 P.O.	109.40 Amount	109.40
FUND TOTAL 1 Claims 2020 to 2145 Checks 126 Total 342,844.39 Manual Held								Total 342,844.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MANNING TIRE CO., INC. Account Number 012-190-542	133781	04/15/2013	04/03/2013	128 Invoice # 71838	03/26/2013 P.O.	42.95 Amount	42.95
012	C SPIRE WIRELESS Account Number 012-190-502	133903	04/15/2013	04/08/2013	129 Invoice # 30543693	03/25/2013 P.O.	94.02 Amount	94.02
012	THE CLARION LEDGER Account Number 012-190-521	133921	04/15/2013	04/08/2013	130 Invoice # 0004088601	03/31/2013 P.O.	157.32 Amount	157.32
012	DELL MARKETING L.P. Account Number 012-190-919	133937	04/15/2013	04/08/2013	131 Invoice # XJ3XT6694	03/17/2013 P.O. 130253	1,279.97 Amount	1,279.97
FUND TOTAL 12 Claims		128	to	131 Checks	4 Total	1,574.26 Manual	Held	Total 1,574.26

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	133786	04/15/2013	04/03/2013	50		103,769.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130331B000	03/31/2013			103,769.58
015	GUARDIAN A/F	133945	04/15/2013	04/08/2013	51		10,843.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	04/02/2013			10,843.61
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	134011	04/15/2013	04/12/2013	52		90,870.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130410B000	04/10/2013			90,870.36
FUND TOTAL	15 Claims	50 to	52 Checks	1 Total	10,843.61 Manual	194,639.94 Held		Total 205,483.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	133967	04/15/2013	04/09/2013	14		305.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-283	MOTOR VEHICLE LICENSES			04/09/2013			305.01
FUND TOTAL	95 Claims	14 to	14 Checks	1 Total	305.01 Manual	Held	Total	305.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	133782	04/15/2013	04/03/2013	99	P.O.	330.00	
		Description TOWER RENT		Invoice # 1635	Date 03/24/2013		Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	133785	04/15/2013	04/03/2013	100	P.O.	330.00	
		Description TOWER RENT		Invoice # 1634	Date 03/24/2013		Amount	330.00
097	OZBORN COMMUNICATIONS Account Number 097-230-547	133881	04/15/2013	04/08/2013	101	P.O.	3,548.83	
		Description RADIO REPAIRS		Invoice # 17382	Date 03/26/2013		Amount	100.75
		RADIO REPAIRS		17372	03/21/2013			995.10
		RADIO REPAIRS		17373	03/21/2013			165.00
		RADIO REPAIRS		17374	03/21/2013			191.75
		RADIO REPAIRS		17371	03/21/2013			425.87
		RADIO REPAIRS		17394	03/26/2013			974.56
		RADIO REPAIRS		17396	03/26/2013			45.00
		RADIO REPAIRS		17397	03/26/2013			650.80
097	C SPIRE WIRELESS Account Number 097-230-502	133904	04/15/2013	04/08/2013	102	P.O.	306.18	
		Description PHONE SERVICE		Invoice # 30543693	Date 03/25/2013		Amount	306.18
FUND TOTAL	97 Claims	99 to	102 Checks	4 Total	4,515.01 Manual	Held	Total	4,515.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	CINTAS CORPORATION #210	133802	04/15/2013	04/05/2013	205		680.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-535	UNIFORM RENTAL		210450715	03/19/2013			235.35
	105-340-535	UNIFORM RENTAL		210453545	03/26/2013			222.36
	105-340-535	UNIFORM RENTAL		210456433	04/02/2013			222.36
105	FLEETPRIDE	133808	04/15/2013	04/05/2013	206		1,165.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		53071570	03/18/2013			136.08
	105-340-681	REPAIR PARTS		53106223	03/20/2013			363.06
	105-340-681	REPAIR PARTS		53184217	03/25/2013			102.90
	105-340-681	REPAIR PARTS		53125576	03/20/2013			392.24
	105-340-681	REPAIR PARTS		52831674	03/05/2013			-43.12
	105-340-681	REPAIR PARTS		52824728	03/05/2013			214.58
105	HOL-MAC CORP	133811	04/15/2013	04/05/2013	207		479.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		322299	03/11/2013			479.63
105	H-D CLUTCH AND BRAKE INC	133812	04/15/2013	04/05/2013	208		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		63038	03/25/2013			400.00
105	BFI LITTLE DIXIE LANDFILL	133815	04/15/2013	04/05/2013	209		8,701.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		023838	03/31/2013			8,701.95
105	OLD RIVER TRUCK SALES	133823	04/15/2013	04/05/2013	210		1,597.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		4230870001	03/28/2013			58.00
	105-340-681	REPAIR PARTS		4230940001	04/04/2013			589.99
	105-340-681	REPAIR PARTS		4230940002	04/04/2013			209.26
	105-340-681	REPAIR PARTS		4230860002	03/27/2013			141.64
	105-340-681	REPAIR PARTS		4230860001	03/27/2013			598.59
105	PHILLIPS LUMBER & HOME CENTER	133826	04/15/2013	04/05/2013	211		20.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-642	PAINT, PRESERVES & CHEMICAL		10354055	03/20/2013			20.92
105	PRO-CHEM INC	133828	04/15/2013	04/05/2013	212		247.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		0503634-IN	03/13/2013			247.38
105	STRONG'S AUTO PARTS	133833	04/15/2013	04/05/2013	213		51.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		250195	03/19/2013			51.06

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	133835	04/15/2013	04/05/2013	214		1,237.50		
	Description			Invoice #	Date	P.O.	Amount		
	RECYCLING			4410	03/18/2013			705.50	
	RECYCLING			4372	03/12/2013			532.00	
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681 105-340-681	133839	04/15/2013	04/05/2013	215		783.30		
	Description			Invoice #	Date	P.O.	Amount		
	REPAIR PARTS			FI43643	03/25/2013			367.58	
	REPAIR PARTS			FI43633	03/22/2013			415.72	
105	MEA MEDICAL CLINIC CANTON Account Number 105-340-581	133873	04/15/2013	04/05/2013	216		218.00		
	Description			Invoice #	Date	P.O.	Amount		
	OTHER CONTRACTUAL SERVICES			30581726	03/22/2013			218.00	
105	C SPIRE WIRELESS Account Number 105-340-502	133905	04/15/2013	04/08/2013	217		173.73		
	Description			Invoice #	Date	P.O.	Amount		
	PHONE SERVICE			30543693	03/25/2013			173.73	
105	OLD RIVER VOLVO/JACKSON Account Number 105-340-681 105-340-681 105-340-681 105-340-681	133936	04/15/2013	04/08/2013	218		7,163.88		
	Description			Invoice #	Date	P.O.	Amount		
	REPAIR EXHAUST SW 6			4230770001	03/18/2013	130272		617.92	
	REPAIR SW 6			4230770007	03/18/2013	130268		3,307.50	
	COOLANT LEAK SW 5			4230850001	03/26/2013	130281		3,238.46	
105	OLD RIVER TRUCK SALES Account Number 105-340-681	133984	04/15/2013	04/09/2013	219		598.59		
	Description			Invoice #	Date	P.O.	Amount		
	REPAIR PARTS			4230930002	04/03/2013			598.59	
105	PUCKETT MACHINERY Account Number 105-340-681	133987	04/15/2013	04/09/2013	220		73.00		
	Description			Invoice #	Date	P.O.	Amount		
	REPAIR PARTS			5794197	03/21/2013			73.00	
105	MCGRAW "GOTTA GO" Account Number 105-340-581 105-340-581 105-340-581 105-340-581	133993	04/15/2013	04/10/2013	221		310.00		
	Description			Invoice #	Date	P.O.	Amount		
	OTHER CONTRACTUAL SERVICES			189427A	01/03/2013			100.00	
	OTHER CONTRACTUAL SERVICES			189429A	01/23/2013			70.00	
	OTHER CONTRACTUAL SERVICES			189670A	02/23/2013			70.00	
	OTHER CONTRACTUAL SERVICES			190811A	03/23/2013			70.00	
FUND TOTAL 105 Claims		205	to	221 Checks	17 Total	23,902.23 Manual	Held	Total	23,902.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	SCOTT PENN, INC. Account Number 115-251-681	133842	04/15/2013	04/05/2013	71 Invoice # 0000004	71 Date 03/27/2013 P.O.	65.22 Amount	65.22
115	MIKE'S AUTO PARTS Account Number 115-251-674	133877	04/15/2013	04/08/2013	72 Invoice # 5780852655	72 Date 03/09/2013 P.O.	8.48 Amount	8.48
115	C SPIRE WIRELESS Account Number 115-251-502	133906	04/15/2013	04/08/2013	73 Invoice # 30543693	73 Date 03/25/2013 P.O.	103.41 Amount	103.41
FUND TOTAL 115 Claims		71	to	73 Checks	3 Total	177.11 Manual	Held	Total 177.11

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	133970	04/15/2013	04/09/2013	2		128,952.25	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice # 0413	Date 04/09/2013	P.O.	Amount	
FUND TOTAL	137 Claims	2 to	2 Checks	1 Total	128,952.25 Manual		Held	Total 128,952.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	133784	04/15/2013	04/03/2013	486	P.O. 03/24/2013	330.00 Amount	330.00
	Description TOWER RENT			Invoice # 1635	Date 03/24/2013			
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510	133788	04/15/2013	04/03/2013	487	P.O. 04/01/2013 04/01/2013	340.49 Amount	72.76 267.73
	Description UTILITIES UTILITIES			Invoice # 13787-7 28845-6	Date 04/01/2013 04/01/2013			
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-510	133796	04/15/2013	04/05/2013	488	P.O. 03/19/2013	6.99 Amount	6.99
	Description UTILITIES			Invoice # 027789	Date 03/19/2013			
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	133798	04/15/2013	04/05/2013	489	P.O. 03/27/2013 04/03/2013	118.20 Amount	59.10 59.10
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 5936281670 5936288973	Date 03/27/2013 04/03/2013			
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645 150-300-645 150-300-645	133799	04/15/2013	04/05/2013	490	P.O. 03/19/2013 03/15/2013 03/15/2013 03/15/2013	385.56 Amount	21.60 13.05 283.82 67.09
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 114423-1 114254-1 114423 114422	Date 03/19/2013 03/15/2013 03/15/2013 03/15/2013			
150	BRUNSON'S TECH SUPPLY Account Number 150-300-681	133800	04/15/2013	04/05/2013	491	P.O. 03/21/2013	248.49 Amount	248.49
	Description REPAIR PARTS			Invoice # 54766	Date 03/21/2013			
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-691	133801	04/15/2013	04/05/2013	492	P.O. 04/02/2013 03/26/2013 03/19/2013 04/02/2013	1,654.88 Amount	423.86 483.86 477.86 269.30
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORMS/WEARING APPAREL			Invoice # 210456432 210453544 210450714 210456434	Date 04/02/2013 03/26/2013 03/19/2013 04/02/2013			
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	133803	04/15/2013	04/05/2013	493	P.O. 03/12/2013	285.18 Amount	285.18
	Description SIGNS AND DECALS			Invoice # 236873	Date 03/12/2013			
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	133804	04/15/2013	04/05/2013	494	P.O. 03/19/2013	58.53 Amount	58.53
	Description REPAIR PARTS			Invoice # IV37404	Date 03/19/2013			
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635 150-300-635 150-300-635 150-300-635	133806	04/15/2013	04/05/2013	495	P.O. 03/22/2013 03/16/2013 03/28/2013 04/02/2013	2,513.35 Amount	967.50 460.10 324.65 761.10
	Description TOPPING & FILL DIRT TOPPING & FILL DIRT TOPPING & FILL DIRT TOPPING & FILL DIRT			Invoice #	Date 03/22/2013 03/16/2013 03/28/2013 04/02/2013			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETPRIDE	133807	04/15/2013	04/05/2013	496		90.64	
	Account Number 150-300-674	Description LUBRICATING OIL/GREASE		Invoice # 52987232	Date 03/13/2013	P.O.	Amount	90.64
150	FORESTRY SUPPLIERS INC	133809	04/15/2013	04/05/2013	497		153.95	
	Account Number 150-300-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 436935-00	Date 03/20/2013	P.O.	Amount	153.95
150	GCR TIRE CENTERS	133810	04/15/2013	04/05/2013	498		99.21	
	Account Number 150-300-680	Description TIRES		Invoice # 63826471	Date 03/18/2013	P.O.	Amount	99.21
150	HAMMETT GRAVEL CO.	133813	04/15/2013	04/05/2013	499		186.50	
	Account Number 150-300-631	Description GRAVEL		Invoice # 34563	Date 03/31/2013	P.O.	Amount	186.50
150	HALL'S TOWING SERVICE INC	133814	04/15/2013	04/05/2013	500		300.00	
	Account Number 150-300-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 320890	Date 02/28/2013	P.O.	Amount	300.00
150	JWH EQUIPMENT, LLC	133816	04/15/2013	04/05/2013	501		147.52	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # IJ04137	Date 04/04/2013	P.O.	Amount	147.52
150	JACKSON ICE MACHINES	133817	04/15/2013	04/05/2013	502		295.00	
	Account Number 150-300-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 8153	Date 03/20/2013	P.O.	Amount	295.00
150	JACKSON AUTO & TRUCK SERVICE, INC	133818	04/15/2013	04/05/2013	503		90.00	
	Account Number 150-300-541	Description ROAD MACH & EQUIPMENT REPAIRS		Invoice # 29753	Date 03/12/2013	P.O.	Amount	90.00
150	KRAFT'S HDWE. & BLDG. SUPPLY	133819	04/15/2013	04/05/2013	504		65.57	
	Account Number 150-300-644	Description SMALL TOOLS		Invoice # 122100	Date 03/26/2013	P.O.	Amount	65.57
150	KRAFT AUTO PARTS, INC.	133820	04/15/2013	04/05/2013	505		127.97	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # 37149048	Date 03/28/2013	P.O.	Amount	45.99
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # 37148917	Date 03/26/2013	P.O.	Amount	81.98
150	MIKE'S AUTO PARTS	133822	04/15/2013	04/05/2013	506		143.23	
	Account Number 150-300-642	Description PAINT, PRESERVES & CHEMICAL		Invoice # 5780854128	Date 03/26/2013	P.O.	Amount	15.98
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # 5780853699	Date 03/21/2013	P.O.	Amount	77.26
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # 5780854033	Date 03/25/2013	P.O.	Amount	49.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	OLD RIVER TRUCK SALES	133824	04/15/2013	04/05/2013	507		199.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		4230720003	03/13/2013			199.63
150	O'REILLY AUTO PARTS, INC	133825	04/15/2013	04/05/2013	508		107.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		1189260709	03/19/2013			92.98
	150-300-681	REPAIR PARTS		1189262349	03/27/2013			14.99
150	PHILLIPS LUMBER & HOME CENTER	133827	04/15/2013	04/05/2013	509		181.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10354807	03/28/2013			36.16
	150-300-646	OTHER SUPPLIES/MATERIALS		10354186	03/21/2013			5.08
	150-300-642	PAINT, PRESERVES & CHEMICAL		10354185	03/21/2013			15.83
	150-300-646	OTHER SUPPLIES/MATERIALS		10354030	03/20/2013			2.52
	150-300-681	REPAIR PARTS		10353942	03/19/2013			1.38
	150-300-644	SMALL TOOLS		10354469	03/25/2013			26.76
	150-300-646	OTHER SUPPLIES/MATERIALS		10354119	03/20/2013			94.08
150	PUCKETT RENTS	133829	04/15/2013	04/05/2013	510		723.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT, PRESERVES & CHEMICAL		3853630001	04/01/2013			95.76
	150-300-532	RENTAL OF ROAD EQUIPMENT		3806170001	03/12/2013			454.50
	150-300-532	RENTAL OF ROAD EQUIPMENT		3836920001	03/21/2013			173.72
150	QUINN BUSINESS SERVICES	133830	04/15/2013	04/05/2013	511		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		5928	03/26/2013			62.00
150	SOUTHERN WHOLESALE GRASSLAND OF MS, INC	133831	04/15/2013	04/05/2013	512		214.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		84317	03/14/2013			93.50
	150-300-635	TOPPING & FILL DIRT		84399	03/21/2013			121.00
150	STRONG'S AUTO PARTS	133832	04/15/2013	04/05/2013	513		166.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		250130	03/18/2013			31.49
	150-300-681	REPAIR PARTS		250444	03/26/2013			134.66
150	SUPERIOR TIRE RECAPPERS, INC.	133834	04/15/2013	04/05/2013	514		35.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		178800	04/04/2013			35.00
150	SOUTHERN TRACTOR, INC	133837	04/15/2013	04/05/2013	515		.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1222555	03/13/2013			.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	STAPLES BUSINESS ADVANTAGE Account Number 150-300-603	133838	04/15/2013	04/05/2013	516		159.85	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		3195603553	03/23/2013			159.85
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681 150-300-646 150-300-681	133840	04/15/2013	04/05/2013	517		537.31	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		FI43344	03/20/2013			245.92
		REPAIR PARTS		FI43058	03/18/2013			87.36
		OTHER SUPPLIES/MATERIALS		FI43058	03/18/2013			17.84
		REPAIR PARTS		FI44557	04/01/2013			186.19
150	WATSON QUALITY FORD Account Number 150-300-681	133841	04/15/2013	04/05/2013	518		131.51	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		1373250	07/06/2012			131.51
150	C SPIRE WIRELESS Account Number 150-300-502 150-300-919	133907	04/15/2013	04/08/2013	519		1,047.12	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	03/25/2013			507.14
		OTHER MACHINERY & EQUIP		30543693	03/25/2013			539.98
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631 150-300-631 150-300-631	133924	04/15/2013	04/08/2013	520		3,026.65	
		Description		Invoice #	Date	P.O.	Amount	
		ROAD GRAVEL		34463	02/28/2013	130216		2,236.85
		CLAY GRAVEL		34564	03/31/2013	130246		106.80
		CLAY GRAVEL		34466	02/28/2013	130246		241.32
		PEA GRAVEL		34465	02/28/2013	130233		441.68
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632 150-300-632 150-300-632	133927	04/15/2013	04/08/2013	521		8,534.29	
		Description		Invoice #	Date	P.O.	Amount	
		LIQUID ASPHALT		9401005603	03/06/2013	130252		8,345.75
		FREIGHT		9401005603	03/06/2013			183.84
		ENVMT FEE		9401005603	03/06/2013			4.70
150	ITR AMERICA, LLC Account Number 150-300-647	133928	04/15/2013	04/08/2013	522		2,156.80	
		Description		Invoice #	Date	P.O.	Amount	
		GRADER BLADES		119562-01	03/27/2013	130291		2,156.80
150	GCR TIRE CENTERS Account Number 150-300-680	133929	04/15/2013	04/08/2013	523		1,035.20	
		Description		Invoice #	Date	P.O.	Amount	
		TIRES LT 285 70/17 (4) TRK 23		63826509	03/19/2013	130274		1,035.20
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	133930	04/15/2013	04/08/2013	524		22,835.55	
		Description		Invoice #	Date	P.O.	Amount	
		COLD MIX ASPHALT		4000038752	03/16/2013	130262		11,485.05
		COLD MIX ASPHALT		4000039032	03/30/2013	130289		11,350.50
150	AMERICAN CHEMICAL, LLC Account Number 150-300-642	133938	04/15/2013	04/08/2013	525		1,520.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRU-KUT DEGREASER		2957	03/27/2013	130284		1,520.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	VULCAN CONSTRUCTION MATERIALS, LP Account Number 150-300-631	133943	04/15/2013	04/08/2013	526 Invoice # 30196397	Date 02/26/2013 P.O. 130229	1,040.00 Amount	1,040.00
150	PUCKETT MACHINERY Account Number 150-300-691 150-300-691 150-300-691 150-300-691	133946	04/15/2013	04/09/2013	527 Invoice # 5791647 5791647 5791647 5791647	Date 02/27/2013 02/27/2013 02/27/2013 02/27/2013 P.O. 130221 130221 130221 130221	2,784.50 Amount 104.00 146.00 864.50 1,670.00	
150	GCR TIRE CENTERS Account Number 150-300-680	133981	04/15/2013	04/09/2013	528 Invoice # 63826663	Date 03/25/2013 P.O.	132.00 Amount	132.00
150	HARRELD CHEVROLET CO. Account Number 150-300-681	133985	04/15/2013	04/09/2013	529 Invoice # 626132	Date 04/03/2013 P.O.	159.62 Amount	159.62
150	CAPITOL BODY SHOP INC OF RIDGELAND Account Number 150-300-541	133986	04/15/2013	04/09/2013	530 Invoice # 1510051305	Date 03/13/2013 P.O.	250.00 Amount	250.00
150	HOMETOWN HARDWARE Account Number 150-300-642	133988	04/15/2013	04/09/2013	531 Invoice # B38952	Date 03/16/2013 P.O.	29.98 Amount	29.98
FUND TOTAL 150 Claims 486 to 531 Checks 46 Total 54,713.41 Manual Held								Total 54,713.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 190-282-581	133983	04/15/2013	04/09/2013	53	P.O.	41.00	
			OTHER CONTRACTUAL SERVICES	Invoice # 1023952013	Date 03/31/2013			41.00
FUND TOTAL 190	Claims	53	to	53 Checks	1 Total	41.00 Manual	Held	Total 41.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS Account Number 191-283-502	133909	04/15/2013	04/08/2013	56		106.24	
	Description PHONE SERVICE			Invoice # 30543693	Date 03/25/2013	P.O.	Amount	106.24
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-283-581	133994	04/15/2013	04/10/2013	57		255.35	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1213062013	Date 03/31/2013	P.O.	Amount	255.35
FUND TOTAL 191 Claims		56	to	57 Checks	2 Total	361.59 Manual	Held	Total 361.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
192	C SPIRE WIRELESS Account Number 192-542-502	133908	04/15/2013	04/08/2013	6	6	66.96		
					Invoice #	Date	P.O.	Amount	
					30543693	03/25/2013		66.96	
FUND TOTAL	192 Claims	6	to	6 Checks	1 Total	66.96 Manual	Held	Total	66.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	RICHARD WOMACK CONSTRUCTION, LLC. Account Number 306-251-901	133793	04/15/2013	04/03/2013	15	P.O.	42,142.00	
	Description VALLEY VIEW FIRE STATION			Invoice # #4		03/22/2013	Amount	42,142.00
306	JOSEPH ORR ARCHITECTS PA Account Number 306-251-901	133869	04/15/2013	04/05/2013	16	P.O.	1,250.00	
	Description VALLEY VIEW FIRE STATION			Invoice # 2704		03/28/2013	Amount	1,250.00
FUND TOTAL 306 Claims		15	to	16 Checks	2 Total	43,392.00 Manual	Held	Total 43,392.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	SPENCE FLATGARD, LEGAL COUNSEL, PLLC Account Number 309-651-804	133976	04/15/2013	04/09/2013	9	P.O.	1,150.50	
		Description SULPHUR SPRINGS PARK		Invoice # 2013-132(B)	Date 03/18/2013			1,150.50
FUND TOTAL	309 Claims	9 to	9 Checks	1 Total	1,150.50 Manual	Held		Total 1,150.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	133870	04/15/2013	04/05/2013	24	P.O.	714.25	
	Description JAIL SUPPLIES			Invoice # 3157766I	Date 03/15/2013		Amount	714.25
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	133882	04/15/2013	04/08/2013	25	P.O.	6,213.49	
	Description JAIL SUPPLIES			Invoice # 274	Date 03/22/2013		Amount	6,213.49
FUND TOTAL 401 Claims		24	to	25 Checks	2 Total	6,927.74 Manual	Held	Total 6,927.74

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	133940	04/15/2013	04/08/2013	8		4,870.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		115530	03/12/2013	130255	4,860.00	
	402-220-699	FREIGHT		115530	03/12/2013		10.00	
FUND TOTAL	402 Claims	8 to	8 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
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	133999	04/15/2013	04/10/2013	7		102,915.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	STATE COURT EDUCATION FUND	SCEF	04/10/2013			934.00	
	667-000-230	JUSTICE COURT FINES	TV	04/10/2013			54,173.62	
	668-000-230	JUSTICE COURT FINES	IC	04/10/2013			7,479.02	
	669-000-230	JUSTICE COURT FINES	GF	04/10/2013			1,753.00	
	653-000-230	JUSTICE COURT FINES	SL	04/10/2013			50.00	
	658-000-230	JUSTICE COURT FINES	TT	04/10/2013			2,060.00	
	670-000-230	JUSTICE COURT FINES	OM	04/10/2013			10,016.20	
	671-000-230	JUSTICE COURT FINES	OF	04/10/2013			7,387.50	
	660-000-230	JUSTICE COURT FINES	ABF	04/10/2013			3,820.50	
	659-000-230	JUSTICE COURT FINES	VBF	04/10/2013			1,410.00	
	661-000-230	JUSTICE COURT FINES	DVF	04/10/2013			658.00	
	673-000-212	CHANCERY CLERK FEES	CC	04/10/2013			48.00	
	673-000-230	JUSTICE COURT FINES	CC	04/10/2013			490.00	
	676-000-230	JUSTICE COURT FINES	ADT	04/10/2013			53.00	
	678-000-230	JUSTICE COURT FINES	CTF	04/10/2013			262.50	
	657-000-230	JUSTICE COURT FINES	CEC	04/10/2013			2,170.00	
	656-000-230	JUSTICE COURT FINES	CLA	04/10/2013			1,085.00	
	654-000-230	JUSTICE COURT FINES	DV	04/10/2013			25.00	
	662-000-230	JUSTICE COURT FINES	EXP	04/10/2013			280.00	
	663-000-212	JUSTICE COURT FINES	JSF	04/10/2013			8,760.00	
FUND TOTAL	655 Claims	7 to	7 Checks	1 Total	102,915.34	Manual	Held	Total 102,915.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	134000	04/15/2013	04/10/2013	7		1,345.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES-REC MGMT		0413	04/10/2013			1,345.25
FUND TOTAL	672 Claims	7 to	7 Checks	1 Total	1,345.25 Manual		Held	Total 1,345.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	134002	04/15/2013	04/10/2013	7		6,541.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP		0413	04/10/2013		2,290.00	
	675-000-230	JUSTICE COURT FINES-SO			04/10/2013		2,875.00	
	675-000-230	RESERVOIR WIRELESS			04/10/2013		280.00	
	675-000-230	CRIME STOPPERS			04/10/2013		1,096.00	
FUND TOTAL	675 Claims	7 to	7 Checks	1 Total	6,541.00 Manual	Held	Total	6,541.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	133968	04/15/2013	04/09/2013	14	P.O.	285.06	
		Description MOTOR VEHICLE LICENSES		Invoice #	04/09/2013			285.06
FUND TOTAL	690 Claims	14	to	14 Checks	1 Total	285.06 Manual	Held	Total 285.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	133969	04/15/2013	04/09/2013	14	P.O.	285.06	
		Description MOTOR VEHICLE LICENSES		Invoice #	04/09/2013		285.06	
FUND TOTAL 691 Claims		14 to	14 Checks	1 Total	285.06 Manual	Held	Total	285.06

SUMMARY OF ALL FUNDS

FUND 1	Claims	2020	to	2145	Checks	126	Total	342,844.39	Manual		Held	Total	342,844.39
FUND 12	Claims	128	to	131	Checks	4	Total	1,574.26	Manual		Held	Total	1,574.26
FUND 15	Claims	50	to	52	Checks	1	Total	10,843.61	Manual	194,639.94	Held	Total	205,483.55
FUND 95	Claims	14	to	14	Checks	1	Total	305.01	Manual		Held	Total	305.01
FUND 97	Claims	99	to	102	Checks	4	Total	4,515.01	Manual		Held	Total	4,515.01
FUND 105	Claims	205	to	221	Checks	17	Total	23,902.23	Manual		Held	Total	23,902.23
FUND 113	Claims	9	to	9	Checks	1	Total	662.50	Manual		Held	Total	662.50
FUND 115	Claims	71	to	73	Checks	3	Total	177.11	Manual		Held	Total	177.11
FUND 137	Claims	2	to	2	Checks	1	Total	128,952.25	Manual		Held	Total	128,952.25
FUND 150	Claims	486	to	531	Checks	46	Total	54,713.41	Manual		Held	Total	54,713.41
FUND 160	Claims	72	to	75	Checks	4	Total	3,298.89	Manual		Held	Total	3,298.89
FUND 190	Claims	53	to	53	Checks	1	Total	41.00	Manual		Held	Total	41.00
FUND 191	Claims	56	to	57	Checks	2	Total	361.59	Manual		Held	Total	361.59
FUND 192	Claims	6	to	6	Checks	1	Total	66.96	Manual		Held	Total	66.96
FUND 306	Claims	15	to	16	Checks	2	Total	43,392.00	Manual		Held	Total	43,392.00
FUND 309	Claims	9	to	9	Checks	1	Total	1,150.50	Manual		Held	Total	1,150.50
FUND 401	Claims	24	to	25	Checks	2	Total	6,927.74	Manual		Held	Total	6,927.74
FUND 402	Claims	8	to	8	Checks	1	Total	4,870.00	Manual		Held	Total	4,870.00
FUND 655	Claims	7	to	7	Checks	1	Total	102,915.34	Manual		Held	Total	102,915.34
FUND 672	Claims	7	to	7	Checks	1	Total	1,345.25	Manual		Held	Total	1,345.25
FUND 675	Claims	7	to	7	Checks	1	Total	6,541.00	Manual		Held	Total	6,541.00
FUND 690	Claims	14	to	14	Checks	1	Total	285.06	Manual		Held	Total	285.06
FUND 691	Claims	14	to	14	Checks	1	Total	285.06	Manual		Held	Total	285.06

Total for all Funds				Checks	223	Total	739,970.17	Manual	194,639.94	Held	Total	934,610.11	