

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HANCOCK BANK LEASING DEPT.	134020	05/06/2013	05/01/2013	2157		15,335.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (CROWN VICTORIAS)		424	05/01/2013			15,034.28
	001-200-806	INT PMT (CROWN VICTORIAS)		424	05/01/2013			301.29
001	BANCORPSOUTH EQUIPMENT FINANCE	134025	05/06/2013	05/01/2013	2158		2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-3)		427	05/01/2013			2,071.48
	001-200-806	INT PMT (SHERIFF CARS-3)		427	05/01/2013			93.71
001	REGIONS EQUIPMENT FINANCE CORPORATION	134027	05/06/2013	05/01/2013	2159		13,093.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-20)		426	05/01/2013			12,717.23
	001-200-806	INT PMT (SHERIFF CARS-20)		426	05/01/2013			376.32
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	134041	05/06/2013	04/16/2013	2160		5,555.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	03/28/2013			836.26
	001-101-502	PHONE SERVICE		2377	03/28/2013			164.68
	001-102-502	PHONE SERVICE		2377	03/28/2013			91.51
	001-103-502	PHONE SERVICE		2377	03/28/2013			221.53
	001-104-502	PHONE SERVICE		2377	03/28/2013			69.19
	001-151-502	PHONE SERVICE		2377	03/28/2013			38.48
	001-152-502	PHONE SERVICE		2377	03/28/2013			76.96
	001-163-502	PHONE SERVICE		2377	03/28/2013			54.99
	001-166-502	PHONE SERVICE		2377	03/28/2013			138.67
	001-168-502	PHONE SERVICE		2377	03/28/2013			40.13
	001-180-502	PHONE SERVICE		2377	03/28/2013			139.27
	001-200-502	PHONE SERVICE		2377	03/28/2013			1,734.29
	001-220-502	PHONE SERVICE		2377	03/28/2013			449.64
	001-221-502	PHONE SERVICE		2377	03/28/2013			195.97
	001-450-502	PHONE SERVICE		2377	03/28/2013			1,264.42
	001-631-502	PHONE SERVICE		2377	03/28/2013			39.37
001	LEXISNEXIS RISK DATA MANAGEMENT INC	134054	05/06/2013	04/17/2013	2161		619.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20130331	03/31/2013			307.00
	001-200-581	OTHER CONTRACTUAL SERVICES		20121231	12/31/2012			312.50
001	NEWTON MANUFACTURING COMPANY	134055	05/06/2013	04/17/2013	2162		1,347.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		133087	04/04/2013			226.03
	001-200-646	OTHER SUPPLIES/MATERIALS		133107	04/04/2013			184.31
	001-200-646	OTHER SUPPLIES/MATERIALS		133164	04/09/2013			509.09
	001-200-646	OTHER SUPPLIES/MATERIALS		133084	04/15/2013			428.12
001	RESERVE ACCOUNT/PITNEY BOWES	134056	05/06/2013	04/17/2013	2163		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		33836727	04/04/2013			1,500.00

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001	CANTON MUNIC. UTILITIES Account Number 001-220-581	134057	05/06/2013	04/17/2013	2164	P.O.	480.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # INV1370	Date 03/29/2013		Amount	480.00
001	PRESTOX LLC Account Number 001-220-580	134059	05/06/2013	04/17/2013	2165	P.O.	310.26	
		Description PEST CONTROL		Invoice # 30068670	Date 03/01/2013		Amount	310.26
001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-152-581	134060	05/06/2013	04/17/2013	2166	P.O.	224.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 5221364	Date 03/31/2013		Amount	224.00
001	VALLEY SERVICES INC Account Number 001-220-579	134063	05/06/2013	04/17/2013	2167	P.O.	8,324.36	
		Description FEEDING PRISONERS		Invoice # 177653	Date 04/02/2013		Amount	8,324.36
001	BOOTS & MORE, INC Account Number 001-200-691	134064	05/06/2013	04/17/2013	2168	P.O.	129.99	
		Description UNIFORMS/WEARING APPAREL		Invoice # 3280	Date 03/21/2013		Amount	129.99
001	MITCHELL LUCY Account Number 001-161-581	134065	05/06/2013	04/17/2013	2169	P.O.	264.00	
		Description COURT REPORTER		Invoice # 13-009	Date 04/10/2013		Amount	264.00
001	BANKCARD CENTER Account Number 001-121-480	134066	05/06/2013	04/17/2013	2170	P.O.	224.16	
		Description TRAVEL REIMBURSEMENT-L PHILLIP		Invoice #	Date 04/09/2013		Amount	224.16
001	RADIOSHACK CORPORATION Account Number 001-640-919 001-640-615	134068	05/06/2013	04/17/2013	2171	P.O.	219.96	
		Description OTHER MACHINERY & EQUIP OTHER PROFESSIONAL SUPPLIES		Invoice # 440584 440586	Date 04/05/2013 04/05/2013		Amount	189.98 29.98
001	CAR CARE CLINIC JET LUBE Account Number 001-103-542	134071	05/06/2013	04/18/2013	2172	P.O.	765.08	
		Description VEHICLE REPAIRS		Invoice # 0003603	Date 03/28/2013		Amount	765.08
001	VENTURE TECHNOLOGIES Account Number 001-152-581	134072	05/06/2013	04/18/2013	2173	P.O.	1,679.40	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 5414570	Date 04/08/2013		Amount	1,679.40
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575	134073	05/06/2013	04/18/2013	2174	P.O.	3,877.60	
		Description JURY & WITNESS FEES JURY & WITNESS FEES		Invoice #	Date 04/03/2013 04/16/2013		Amount	1,431.80 2,445.80
001	CENTERPOINT ENERGY Account Number 001-151-510	134074	05/06/2013	04/18/2013	2175	P.O.	28.60	
		Description UTILITIES		Invoice # 3179845-7	Date 04/11/2013		Amount	28.60

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001	QUINN BUSINESS SERVICES	134075	05/06/2013	04/18/2013	2176		634.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		5938	04/17/2013			210.00
	001-104-603	OFFICE SUPPLIES		5943	04/29/2013			424.80
001	WEST GROUP PAYMENT CTR	134076	05/06/2013	04/18/2013	2177		1,078.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-531-601	LAW LIBRARY MATERIALS		826933456	04/01/2013			1,078.71
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	134077	05/06/2013	04/18/2013	2178		416.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5936299511	04/12/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936303800	04/17/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936296470	04/10/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936252306	02/27/2013			13.37
	001-450-645	JANITORIAL SUPPLIES		5936274362	03/20/2013			19.83
	001-151-645	JANITORIAL SUPPLIES		5936274360	03/20/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936274361	03/20/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936259572	03/06/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936252309	02/27/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936259575	03/06/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936266942	03/13/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936255363	03/01/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936303801	04/17/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936277459	03/22/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936296469	04/10/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936288971	04/03/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936262739	03/08/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936266939	03/13/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936266938	03/13/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936252305	02/27/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936259571	03/06/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936270119	03/15/2013			13.37
	001-450-645	JANITORIAL SUPPLIES		5936266940	03/13/2013			19.83
	001-450-645	JANITORIAL SUPPLIES		5936259573	03/06/2013			19.83
	001-450-645	JANITORIAL SUPPLIES		5936252307	02/27/2013			19.83
	001-151-645	JANITORIAL SUPPLIES		5936306895	04/19/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936311159	04/24/2013			10.99
	001-450-645	JANITORIAL SUPPLIES		5936311161	04/24/2013			19.83
	001-450-645	JANITORIAL SUPPLIES		5936296471	04/10/2013			19.83
	001-450-645	JANITORIAL SUPPLIES		5936303802	04/17/2013			19.83
	001-151-645	JANITORIAL SUPPLIES		5936314172	04/26/2013			13.37
001	OFFICE DEPOT INC	134080	05/06/2013	04/18/2013	2179		1,865.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		6523773680	04/08/2013			9.99
	001-160-603	OFFICE SUPPLIES		6509410090	03/28/2013			182.46
	001-100-603	OFFICE SUPPLIES		6515599620	04/03/2013			267.10
	001-103-603	OFFICE SUPPLIES		6523772280	04/08/2013			212.58
	001-151-646	OTHER SUPPLIES/MATERIALS		6523177410	04/08/2013			508.10

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001	OFFICE DEPOT INC	134080	05/06/2013	04/18/2013	2179		1,865.96	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6519053140	04/04/2013		53.89	
	001-100-603	OFFICE SUPPLIES		6515600320	04/03/2013		25.74	
	001-100-603	OFFICE SUPPLIES		6519052220	04/04/2013		147.64	
	001-180-603	OFFICE SUPPLIES		6530943650	04/12/2013		16.60	
	001-180-603	OFFICE SUPPLIES		6530945290	04/15/2013		225.37	
	001-450-603	OFFICE SUPPLIES		6539587350	04/17/2013		216.49	
001	STAPLES BUSINESS ADVANTAGE	134081	05/06/2013	04/18/2013	2180		1,515.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		3196682083	04/06/2013		458.33	
	001-101-603	OFFICE SUPPLIES		3196682087	04/06/2013		135.98	
	001-220-603	OFFICE SUPPLIES		3195603549	03/23/2013		501.48	
	001-200-603	OFFICE SUPPLIES		3195187285	03/16/2013		519.58	
	001-200-603	OFFICE SUPPLIES		3195603551	03/23/2013		-100.00	
001	PHILLIPS LUMBER & HOME CENTER	134082	05/06/2013	04/18/2013	2181		1,094.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10356393	04/15/2013		5.04	
	001-151-641	BLDG REPAIR SUPPLIES		10356150	04/12/2013		13.02	
	001-151-646	OTHER SUPPLIES/MATERIALS		10356342	04/15/2013		55.16	
	001-151-646	OTHER SUPPLIES/MATERIALS		10355963	04/10/2013		32.52	
	001-151-641	BLDG REPAIR SUPPLIES		10356081	04/11/2013		11.39	
	001-151-540	BUILDING AND GROUND REPAIR		10355106	04/01/2013		189.99	
	001-151-641	BLDG REPAIR SUPPLIES		10356764	04/18/2013		222.66	
	001-151-646	OTHER SUPPLIES/MATERIALS		10356652	04/17/2013		10.63	
	001-151-646	OTHER SUPPLIES/MATERIALS		10356664	04/17/2013		17.81	
	001-151-646	OTHER SUPPLIES/MATERIALS		10356702	04/17/2013		7.66	
	001-530-546	PARKS MAINTENANCE		10356837	04/18/2013		126.63	
	001-220-641	BLDG REPAIR SUPPLIES		10356479	04/15/2013		112.97	
	001-265-646	OTHER SUPPLIES/MATERIALS		10356934	04/19/2013		129.56	
	001-151-646	OTHER SUPPLIES/MATERIALS		10357086	04/22/2013		74.41	
	001-151-646	OTHER SUPPLIES/MATERIALS		10357408	04/25/2013		22.87	
	001-151-646	OTHER SUPPLIES/MATERIALS		10357357	04/24/2013		61.90	
001	R M HENDRICK GRADUATE SUPPLY	134083	05/06/2013	04/18/2013	2182		224.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		50090	04/05/2013		224.50	
001	U.S. NETWORK	134084	05/06/2013	04/18/2013	2183		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		127516	04/15/2013		189.95	
	001-152-544	MAINTENANCE CONTRACTS		127517	04/15/2013		3,400.00	
001	AT&T MOBILITY, LLC	134087	05/06/2013	04/18/2013	2184		4,618.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	03/26/2013		4,618.85	
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	134089	05/06/2013	04/18/2013	2185		2,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			04/10/2013		2,237.50	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SHRED-IT JACKSON	134090	05/06/2013	04/18/2013	2186		246.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9401736164	03/26/2013			53.50
	001-104-581	OTHER CONTRACTUAL SERVICES		9401788108	04/05/2013			42.80
	001-103-581	OTHER CONTRACTUAL SERVICES		9401788008	04/05/2013			53.50
	001-103-581	OTHER CONTRACTUAL SERVICES		9401820774	04/12/2013			53.50
	001-104-581	OTHER CONTRACTUAL SERVICES		9401820894	04/12/2013			42.80
001	STRATEGIC MARKETING GROUP, LLC	134091	05/06/2013	04/18/2013	2187		4,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		MADCO0413	04/15/2013			2,500.00
	001-200-581	OTHER CONTRACTUAL SERVICES		SH0413	04/15/2013			2,000.00
001	TERRY-TRANE SERVICE AGENCY INC	134092	05/06/2013	04/18/2013	2188		3,756.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		30843	04/16/2013			1,076.00
	001-151-544	MAINTENANCE CONTRACTS		30842	04/16/2013			2,680.00
001	ALEX BREELAND	134093	05/06/2013	04/19/2013	2189		747.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		103182013A	03/18/2013			23.73
	001-167-480	TRAVEL REIMBURSEMENT		103252013A	03/25/2013			6.22
	001-167-480	TRAVEL REIMBURSEMENT		103232013A	03/23/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		103252013B	03/25/2013			23.73
	001-167-480	TRAVEL REIMBURSEMENT		103262013A	03/26/2013			21.47
	001-167-480	TRAVEL REIMBURSEMENT		103272013A	03/28/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		103292013A	03/29/2013			23.73
	001-167-480	TRAVEL REIMBURSEMENT		103292013B	03/30/2013			32.77
	001-167-480	TRAVEL REIMBURSEMENT		103312013B	03/31/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		103312013A	03/31/2013			14.13
	001-167-480	TRAVEL REIMBURSEMENT		103302013A	03/30/2013			31.64
	001-167-480	TRAVEL REIMBURSEMENT		104022013A	04/02/2013			15.26
	001-167-480	TRAVEL REIMBURSEMENT		104062013A	04/06/2013			14.13
	001-167-480	TRAVEL REIMBURSEMENT		104042013A	04/04/2013			14.13
	001-167-480	TRAVEL REIMBURSEMENT		104062013B	04/06/2013			25.99
	001-167-480	TRAVEL REIMBURSEMENT		104092013C	04/09/2013			14.13
	001-167-480	TRAVEL REIMBURSEMENT		104092013A	04/09/2013			23.73
	001-167-480	TRAVEL REIMBURSEMENT		104092013D	04/09/2013			20.91
	001-167-480	TRAVEL REIMBURSEMENT		104072013A	04/07/2013			21.47
	001-167-480	TRAVEL REIMBURSEMENT		104102013A	04/10/2013			23.73
	001-167-480	TRAVEL REIMBURSEMENT		104112013E	04/11/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		104112013B	04/11/2013			23.73
	001-167-480	TRAVEL REIMBURSEMENT		104112013A	04/11/2013			18.08
	001-167-480	TRAVEL REIMBURSEMENT		104102013B	04/11/2013			20.34
	001-167-480	TRAVEL REIMBURSEMENT		104092013B	04/09/2013			30.51
	001-167-480	TRAVEL REIMBURSEMENT		104112013D	04/11/2013			31.64
	001-167-480	TRAVEL REIMBURSEMENT		104152013A	04/15/2013			25.43
	001-167-480	TRAVEL REIMBURSEMENT		104152013B	04/15/2013			20.34
	001-167-480	TRAVEL REIMBURSEMENT		104142013A	04/14/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		104122013A	04/13/2013			29.38

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001	ALEX BREELAND	134093	05/06/2013	04/19/2013	2189		747.54	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		104162013A	04/16/2013			19.21
	001-167-480	TRAVEL REIMBURSEMENT		104122013B	04/13/2013			14.69
	001-167-480	TRAVEL REIMBURSEMENT		104132013A	04/13/2013			16.39
001	KATHRYN M SMITH	134094	05/06/2013	04/19/2013	2190		14.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		303302013A	03/30/2013			14.13
001	CENTRAL RESTAURANT PRODUCTS	134105	05/06/2013	04/23/2013	2191		690.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		11012018	03/14/2013			282.21
	001-220-646	OTHER SUPPLIES/MATERIALS		11014365	03/21/2013			42.84
	001-220-646	OTHER SUPPLIES/MATERIALS		11019679	04/08/2013			365.41
001	AMERICAN CHEMICAL, LLC	134106	05/06/2013	04/23/2013	2192		708.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		3036	04/19/2013			708.00
001	CAPITOL BODY SHOP INC OF RIDGELAND	134107	05/06/2013	04/23/2013	2193		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		91195	04/10/2013			500.00
001	O'REILLY AUTO PARTS, INC	134108	05/06/2013	04/23/2013	2194		39.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		1189266950	04/17/2013			39.97
001	TECH DEPOT	134109	05/06/2013	04/23/2013	2195		151.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		B13043037V	04/09/2013			151.27
001	STRONG'S AUTO PARTS	134110	05/06/2013	04/23/2013	2196		155.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-681	REPAIR PARTS		251257	04/15/2013			155.12
001	CANNON'S TOWING & RECOVERY	134111	05/06/2013	04/23/2013	2197		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		7764	04/13/2013			75.00
001	DPS CRIME LAB	134112	05/06/2013	04/23/2013	2198		1,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		CL0001256	04/10/2013			1,300.00
001	ROBERTS INS. AGENCY	134113	05/06/2013	04/23/2013	2199		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY BONDS-W JOHNSON		14672	04/12/2013			250.00
001	CENTRAL MS REMOVAL SERVICE, INC.	134114	05/06/2013	04/23/2013	2200		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		2399	04/08/2013			125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS STATE MEDICAL EXAMINER 3740	134115	05/06/2013	04/23/2013	2201		1,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		13-0283	03/16/2013			150.00
	001-167-552	MEDICAL FEES		13-0295	03/18/2013			150.00
	001-167-552	MEDICAL FEES		12-1096	03/12/2013			1,000.00
001	MED SCREENS, INC.	134116	05/06/2013	04/23/2013	2202		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		102885	04/02/2013			250.00
	001-167-552	MEDICAL FEES		102847	03/28/2013			250.00
	001-167-552	MEDICAL FEES		102946	04/11/2013			250.00
001	AT&T	134117	05/06/2013	04/23/2013	2203		168.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	04/11/2013			82.95
	001-101-502	PHONE SERVICE		601M118981	04/11/2013			38.00
	001-102-502	PHONE SERVICE		601M118981	04/11/2013			23.90
	001-103-502	PHONE SERVICE		601M118981	04/11/2013			37.00
	001-121-502	PHONE SERVICE		601M118981	04/11/2013			-50.00
	001-200-502	PHONE SERVICE		601M118981	04/11/2013			37.00
001	AT&T	134120	05/06/2013	04/23/2013	2204		82.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M111851	04/11/2013			2.08
	001-102-502	PHONE SERVICE		601M111851	04/11/2013			80.50
001	VALLEY SERVICES INC	134122	05/06/2013	04/23/2013	2205		16,630.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		178019	04/08/2013			2,364.02
	001-220-579	FEEDING PRISONERS		178020	04/09/2013			5,941.84
	001-220-579	FEEDING PRISONERS		178361	04/16/2013			8,324.36
001	MADISON COUNTY COOP	134124	05/06/2013	04/23/2013	2206		45.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		271082	04/15/2013			45.94
001	AADVANTAGE LAUNDRY SYSTEMS, LLC	134127	05/06/2013	04/23/2013	2207		707.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		I358701	04/05/2013			707.42
001	FISHER FIRE EXTINGUISHER SER INC.	134128	05/06/2013	04/23/2013	2208		945.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	INSPECTIONS		46476-AA	04/02/2013			234.00
	001-220-919	OTHER MACHINERY & EQUIP		46555-AA	04/11/2013			711.20
001	GRAINGER	134129	05/06/2013	04/23/2013	2209		303.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9114526511	04/11/2013			131.08
	001-220-641	BLDG REPAIR SUPPLIES		9114526495	04/11/2013			22.69
	001-220-919	OTHER MACHINERY & EQUIP		9105000229	04/01/2013			149.63

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STUART C IRBY CO	134132	05/06/2013	04/23/2013	2210		478.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		7458733001	04/08/2013			13.52
	001-220-641	BLDG REPAIR SUPPLIES		7458128001	04/05/2013			464.64
001	SOUTHERN HEALTH PARTNERS, INC	134133	05/06/2013	04/23/2013	2211		53,393.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		BASE18727	04/02/2013			53,393.66
001	REGION 8 MENTAL HEALTH	134135	05/06/2013	04/23/2013	2212		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES			04/08/2013			16,667.00
001	DELTA COMPUTER SYSTEMS INC	134136	05/06/2013	04/23/2013	2213		2,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		97108	04/15/2013			160.00
	001-121-544	MAINTENANCE CONTRACTS		97109	04/15/2013			410.00
	001-103-544	MAINTENANCE CONTRACTS		97110	04/15/2013			1,730.00
001	JACKSON DATA PRODUCTS, INC	134137	05/06/2013	04/23/2013	2214		807.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0043188001	04/05/2013			436.90
	001-102-603	OFFICE SUPPLIES		0070785	04/05/2013			218.16
	001-101-603	OFFICE SUPPLIES		0070848	04/19/2013			152.78
001	B & E COMMUNICATIONS, INC.	134138	05/06/2013	04/23/2013	2215		651.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		44438	04/05/2013			651.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	134139	05/06/2013	04/23/2013	2216		169.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		1900	04/02/2013			49.99
	001-220-691	UNIFORMS/WEARING APPAREL		1897	04/02/2013			120.00
001	KRAFT AUTO PARTS, INC.	134140	05/06/2013	04/23/2013	2217		39.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		37149295	04/02/2013			39.95
001	CINTAS CORPORATION #210	134141	05/06/2013	04/23/2013	2218		127.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		240462750	04/17/2013			63.81
	001-151-535	UNIFORM RENTAL		210465589	04/24/2013			63.81
001	DIAZ, LUIS	134142	05/06/2013	04/23/2013	2219		547.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		0078	04/15/2013			273.90
	001-161-581	INTERPRETER		0084	04/22/2013			273.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUPREME COURT OF MISSISSIPPI	134143	05/06/2013	04/23/2013	2220		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL	2013-TS-00478	2013-0329	03/22/2013			200.00
	001-161-581	LONNIE MASSEY			03/22/2013			
001	QUALITY CHEMICAL & SUPPLY INC	134144	05/06/2013	04/23/2013	2221		330.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		159153	04/17/2013			283.32
	001-151-645	JANITORIAL SUPPLIES		159325	04/29/2013			47.62
001	DIXIE SPRINGS OF JACKSON, INC.	134145	05/06/2013	04/23/2013	2222		28.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		027786	03/19/2013			28.47
001	MID-SOUTH UNIFORM & SUPPLIES	134147	05/06/2013	04/23/2013	2223		943.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		496383	04/05/2013			830.00
	001-265-691	UNIFORMS/WEARING APPAREL		496802	04/12/2013			113.59
001	DEVINEY RENTAL & SUPPLY	134149	05/06/2013	04/23/2013	2224		155.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV37917	04/12/2013			101.60
	001-530-546	PARKS MAINTENANCE		IV37883	04/11/2013			8.45
	001-530-546	PARKS MAINTENANCE		IV37890	04/17/2013			45.11
001	LOWE'S	134151	05/06/2013	04/23/2013	2225		354.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		909377	03/12/2013			354.70
001	ENTERGY	134153	05/06/2013	04/23/2013	2226		12,206.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		16082240	04/17/2013			4,246.63
	001-200-510	UTILITIES		16082992	04/17/2013			19.29
	001-220-510	UTILITIES		15766744	04/17/2013			6,241.76
	001-151-510	UTILITIES		65340879	04/17/2013			19.53
	001-151-510	UTILITIES		65223778	04/17/2013			17.19
	001-151-510	UTILITIES		49186711	04/17/2013			746.21
	001-151-510	UTILITIES		79852265	04/17/2013			22.72
	001-151-510	UTILITIES		16082836	04/12/2013			7.82
	001-151-510	UTILITIES		72013683	04/08/2013			40.83
	001-151-510	UTILITIES		72013790	04/09/2013			33.81
	001-151-510	UTILITIES		16714776	04/15/2013			68.70
	001-151-510	UTILITIES		92508720	04/22/2013			27.42
	001-151-510	UTILITIES		59382630	04/23/2013			366.86
	001-151-510	UTILITIES		16082497	04/23/2013			181.35
	001-151-510	UTILITIES		88041397	04/23/2013			25.02
	001-151-510	UTILITIES		96202650	04/23/2013			73.87
	001-151-510	UTILITIES		49556491	04/23/2013			47.10
	001-151-510	UTILITIES		86746237	04/23/2013			20.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SILVER LEGACY RESORT CASINO Account Number 001-154-480 001-154-480	134154	05/06/2013	04/23/2013	2227		391.60	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT-TOM LOGUE			04/23/2013			391.60
		CONFIRMATION NO NWS5H			04/23/2013			
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	134155	05/06/2013	04/23/2013	2228		2,193.71	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			04/23/2013			2,193.71
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-283	134156	05/06/2013	04/23/2013	2229		14,831.88	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			04/23/2013			14,831.88
001	CITY OF MADISON Account Number 001-000-283	134157	05/06/2013	04/23/2013	2230		873.81	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			04/23/2012			873.81
001	CITY OF RIDGELAND Account Number 001-000-283	134158	05/06/2013	04/23/2013	2231		2,186.33	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			04/23/2013			2,186.33
001	CITY OF CANTON Account Number 001-000-283	134159	05/06/2013	04/23/2013	2232		995.71	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			04/23/2013			995.71
001	TOWN OF FLORA Account Number 001-000-283	134160	05/06/2013	04/23/2013	2233		19.99	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			04/23/2013			19.99
001	GREGORY J WEBER Account Number 001-166-550	134164	05/06/2013	04/23/2013	2234		2,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES			04/23/2013			2,000.00
001	KRISTOPHER A WILKINSON Account Number 001-412-581	134165	05/06/2013	04/23/2013	2235		560.00	
		Description		Invoice #	Date	P.O.	Amount	
		MOSQUITO SPRAY OPERATIONS			04/22/2013			560.00
001	ROYZELL HOLMES Account Number 001-412-581	134166	05/06/2013	04/23/2013	2236		760.00	
		Description		Invoice #	Date	P.O.	Amount	
		MOSQUITO SPRAY OPERATIONS			04/22/2013			760.00
001	GIL FORD PHOTOGRAPHY, INC Account Number 001-100-581 001-100-581	134168	05/06/2013	04/23/2013	2237		815.54	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		00013842	04/19/2013			600.00
		OTHER CONTRACTUAL SERVICES		00013855	04/22/2013			215.54
001	MADCO PROPERTIES, LLC Account Number 001-168-530	134171	05/06/2013	04/24/2013	2238		3,237.50	
		Description		Invoice #	Date	P.O.	Amount	
		RENT		513	04/24/2013			3,237.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	134172	05/06/2013	04/24/2013	2239		540.00	
	Description RENT			Invoice # 513	Date 04/24/2013	P.O.	Amount	540.00
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	134173	05/06/2013	04/24/2013	2240		10,703.33	
	Description GRANTS & SUBSIDIES			Invoice #	Date 04/24/2013	P.O.	Amount	10,703.33
001	PAYROLL CLEARING ACCOUNT Account Number 001-162-468 001-162-468 001-161-468 001-161-468 001-161-468 001-161-468 001-161-468	134174	05/06/2013	04/24/2013	2241		1,425.28	
	Description INSURANCE MATCHING-R FLOOD INSURANCE MATCHING-S O'NEAL INSURANCE MATCHING-B CONNER INSURANCE MATCHING-L ROSS INSURANCE MATCHING-W EVANS INSURANCE MATCHING-A ROWE INSURANCE MATCHING-T RICH			Invoice # 0513 0513 0513 0513 0513 0513	Date 04/24/2013 04/24/2013 04/24/2013 04/24/2013 04/24/2013 04/24/2013	P.O.	Amount	68.46 86.04 429.79 64.26 403.06 34.06 339.61
001	LISA M ROSS Account Number 001-161-405 001-161-405 001-161-468 001-161-468	134175	05/06/2013	04/24/2013	2242		3,635.74	
	Description ATTORNEYS ATTORNEYS GROUP INSURANCE MATCHING GROUP INSURANCE MATCHING			Invoice # 413 413 413 413	Date 04/24/2013 04/24/2013 04/24/2013 04/24/2013	P.O.	Amount	3,200.00 500.00 -34.06 -30.20
001	ROWE, ABRAHAM Account Number 001-161-405 001-161-405 001-161-468	134176	05/06/2013	04/24/2013	2243		3,665.94	
	Description ATTORNEYS ATTORNEYS GROUP INSURANCE MATCHING			Invoice # 413 413 413	Date 04/24/2013 04/24/2013 04/24/2013	P.O.	Amount	3,200.00 500.00 -34.06
001	CONNER BENTLEY E Account Number 001-161-405 001-161-405 001-161-468	134177	05/06/2013	04/24/2013	2244		3,790.21	
	Description ATTORNEYS ATTORNEYS GROUP INSURANCE MATCHING			Invoice # 413 413 413	Date 04/24/2013 04/24/2013 04/24/2013	P.O.	Amount	3,720.00 500.00 -429.79
001	WESLEY T EVANS Account Number 001-161-405 001-161-405 001-161-468	134178	05/06/2013	04/24/2013	2245		3,296.94	
	Description ATTORNEYS ATTORNEYS GROUP INSURANCE MATCHING			Invoice # 413 413 413	Date 04/24/2013 04/24/2013 04/24/2013	P.O.	Amount	3,200.00 500.00 -403.06
001	DANNY SPIVEY Account Number 001-162-405	134179	05/06/2013	04/24/2013	2246		2,200.00	
	Description ATTORNEYS			Invoice # 413	Date 04/24/2013	P.O.	Amount	2,200.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLOOD RICHARD	134183	05/06/2013	04/24/2013	2247		3,631.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		413	04/24/2013			3,200.00
	001-162-405	ATTORNEYS		413	04/24/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		413	04/24/2013			-34.06
	001-162-468	GROUP INSURANCE MATCHING		413	04/24/2013			-34.40
001	O'NEAL STACI B.	134184	05/06/2013	04/24/2013	2248		3,613.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		413	04/24/2013			3,200.00
	001-162-405	ATTORNEYS		413	04/24/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		413	04/24/2013			-86.04
001	TOM RICH, ESQ	134185	05/06/2013	04/24/2013	2249		3,360.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		413	04/24/2013			3,200.00
	001-161-405	ATTORNEYS		413	04/24/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		413	04/24/2013			-339.61
001	MADISON COUNTY SOIL CONSERVATION DIST	134186	05/06/2013	04/24/2013	2250		9,912.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0513	04/24/2013			9,912.25
001	REGION 8 MENTAL HEALTH	134187	05/06/2013	04/24/2013	2251		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		513	04/24/2013			9,166.66
001	BROWN MICHAEL	134189	05/06/2013	04/24/2013	2252		1,624.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			05/06/2013			1,825.00
	001-262-465	OTHER DEDUCTION 1			05/06/2013			-200.75
001	SHACKELFORD MATT	134190	05/06/2013	04/24/2013	2253		5,215.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			05/06/2013			5,860.00
	001-262-465	OTHER DEDUCTION 1			05/06/2013			-644.60
001	SIMS JOHNNY	134191	05/06/2013	04/24/2013	2254		3,457.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			05/06/2013			3,885.00
	001-262-465	OTHER DEDUCTION 1			05/06/2013			-427.35
001	WEISENBERGER WILLIAM L	134192	05/06/2013	04/24/2013	2255		2,002.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			05/06/2013			2,250.00
	001-262-465	OTHER DEDUCTION 1			05/06/2013			-247.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JAMES M. CREWS Account Number 001-165-550	134193	05/06/2013	04/24/2013	2256	P.O. 04/22/2013	600.00 Amount	600.00
001	DANNY SPIVEY Account Number 001-165-550	134194	05/06/2013	04/24/2013	2257	P.O. 04/22/2013	1,200.00 Amount	1,200.00
001	THE GOZA LAW FIRM, PLLC Account Number 001-165-550	134195	05/06/2013	04/24/2013	2258	P.O. 04/22/2013	360.00 Amount	360.00
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-100-581	134196	05/06/2013	04/24/2013	2259	P.O. 04/16/2013	1,400.00 Amount	1,400.00
001	WEST GROUP PAYMENT CTR Account Number 001-531-601 001-169-571 001-103-571	134198	05/06/2013	04/24/2013	2260	P.O. 04/04/2013 04/30/2013 04/04/2013	1,746.26 Amount 468.50 603.76 674.00	
001	ARROW DISTRIBUTION, LLC Account Number 001-450-645 001-450-645	134199	05/06/2013	04/24/2013	2261	P.O. 04/19/2013 04/23/2013	241.50 Amount 217.50 24.00	
001	CLARION INN & SUMMIT CENTER Account Number 001-154-480	134200	05/06/2013	04/24/2013	2262	P.O. 04/23/2013	245.82 Amount	245.82
001	DELTACOM, INC. Account Number 001-152-502	134203	05/06/2013	04/24/2013	2263	P.O. 04/15/2013	2,354.04 Amount	2,354.04
001	RONNIE LOTT Account Number 001-100-480	134204	05/06/2013	04/24/2013	2264	P.O. 04/15/2013	1,283.13 Amount	1,283.13
001	RICHO USA, INC Account Number 001-220-603	134205	05/06/2013	04/24/2013	2265	P.O. 04/01/2013	20.55 Amount	20.55
001	VENT MIXON Account Number 001-103-480	134207	05/06/2013	04/24/2013	2266	P.O. 04/19/2013	170.63 Amount	170.63

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TIFCO INDUSTRIES, INC Account Number 001-151-646 001-151-646	134208	05/06/2013	04/24/2013	2267		503.54	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 70849441	Date 04/11/2013	P.O.	Amount	166.24
				70849430	04/11/2013			337.30
001	AMBANK SERVICES, INC. Account Number 001-151-540	134209	05/06/2013	04/24/2013	2268		96.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 20596	Date 04/19/2013	P.O.	Amount	96.00
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-530-546	134210	05/06/2013	04/24/2013	2269		90.00	
	Description PARKS MAINTENANCE			Invoice # 179027	Date 04/23/2013	P.O.	Amount	90.00
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	134211	05/06/2013	04/24/2013	2270		850.00	
	Description MAINTENANCE CONTRACTS			Invoice # WEB0413-18	Date 04/15/2013	P.O.	Amount	850.00
001	MANNING TIRE CO., INC. Account Number 001-103-542	134212	05/06/2013	04/24/2013	2271		42.95	
	Description VEHICLE REPAIRS			Invoice # 72181	Date 04/23/2013	P.O.	Amount	42.95
001	RAYBORN HARVEY J., CSR Account Number 001-161-559	134251	05/06/2013	04/25/2013	2272		126.00	
	Description TRANSCRIPTS			Invoice # 1547	Date 04/19/2013	P.O.	Amount	126.00
001	DA OFFICE OF MADISON COUNTY Account Number 001-161-581	134252	05/06/2013	04/25/2013	2273		428.40	
	Description OTHER CONTRACTUAL SERVICES			Invoice # R86398275	Date 03/13/2013	P.O.	Amount	428.40
001	PAYROLL CLEARING ACCOUNT Account Number 001-262-465	134257	05/06/2013	04/25/2013	2274		1,766.05	
	Description STATE RETIREMENT			Invoice # 413	Date 04/25/2013	P.O.	Amount	1,766.05
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	134289	05/06/2013	04/25/2013	2275		139.00	
	Description VITAL STATISTICS			Invoice #	Date 04/24/2013	P.O.	Amount	139.00
001	LARRY & SON DETAIL SHOP Account Number 001-103-581	134292	05/06/2013	04/25/2013	2276		25.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 239703	Date 04/25/2013	P.O.	Amount	25.00
001	AMERICAN TIRE DISTRIBUTORS, INC. Account Number 001-200-680 001-200-680	134309	05/06/2013	04/26/2013	2277		911.68	
	Description TIRES			Invoice # S032228137	Date 02/08/2013	P.O.	Amount	471.32
				S032934530	03/05/2013			440.36
001	LEE WESTBROOK Account Number 001-161-454 001-162-454	134311	05/06/2013	04/26/2013	2278		14,553.00	
	Description ATTENDING COURT			Invoice #	Date 04/25/2013	P.O.	Amount	6,395.00
					04/25/2013			6,034.00

Release date from 05/06/2013 thru 05/06/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LEE WESTBROOK	134311	05/06/2013	04/26/2013	2278		14,553.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			04/25/2013			2,124.00
001	PAYROLL CLEARING ACCOUNT	134313	05/06/2013	04/26/2013	2279		5,014.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-468	GROUP INSURANCE MATCHING		0513	04/26/2013			3,133.85
	001-162-468	GROUP INSURANCE MATCHING		0513	04/26/2013			1,253.54
	001-630-468	GROUP INSURANCE MATCHING		0513	04/26/2013			626.77
001	NTS COMMUNICATIONS, INC	134314	05/06/2013	04/26/2013	2280		73.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		6018798980	04/23/2013			73.18
001	BRIDGES-SHEFFIELD ELECTRONICS	134315	05/06/2013	04/26/2013	2281		41.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		10090840	04/19/2013			41.98
001	CROSS MATCH TECHNOLOGIES, INC.	134316	05/06/2013	04/26/2013	2282		409.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		250509	04/17/2013			409.00
001	MADISON COUNTY COOP	134318	05/06/2013	04/26/2013	2283		62.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		272958	04/23/2013			62.55
001	STAPLES BUSINESS ADVANTAGE	134320	05/06/2013	04/26/2013	2284		534.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3197464470	04/13/2013			534.67
001	UNISAFE, INC.	134321	05/06/2013	04/26/2013	2285		497.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		690276	04/17/2013			497.10
001	VALLEY SERVICES INC	134322	05/06/2013	04/26/2013	2286		8,466.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		178607	04/22/2013			8,466.54
001	RESERVE ACCOUNT/PITNEY BOWES	134323	05/06/2013	04/29/2013	2287		2,803.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT			04/26/2013			386.90
	001-265-501	POSTAGE AND BOX RENT			04/26/2013			19.26
	001-180-501	POSTAGE AND BOX RENT			04/26/2013			72.87
	001-103-501	POSTAGE AND BOX RENT			04/26/2013			22.11
	001-104-501	POSTAGE AND BOX RENT			04/26/2013			2,249.11
	001-163-501	POSTAGE AND BOX RENT			04/26/2013			53.37
001	DELTA COMPUTER SYSTEMS INC	134327	05/06/2013	04/29/2013	2288		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	SUBDIVISON DATA		96789	04/10/2013	130286		500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELL MARKETING L.P.	134330	05/06/2013	04/29/2013	2289		1,057.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	DELL DESKTOP		XJ1FN6KR6	11/19/2012	130088		1,057.00
001	PUCKETT RENTS	134332	05/06/2013	04/29/2013	2290		6,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	VESTS FOR SCHOOL MADISON CTY		3865430001	04/09/2013	130304		6,000.00
001	BARNEY'S POLICE & HUNTING SUPPLIES	134333	05/06/2013	04/29/2013	2291		1,136.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-919	TASER		703837	12/19/2012	130046		812.00
	001-262-919	HOLSTER		703837	12/19/2012	130046		32.95
	001-262-919	BATTERIES		703837	12/19/2012	130046		116.85
	001-262-919	CARTRIDGES		703837	12/19/2012	130046		149.70
	001-262-919	SHIPPING		703837	12/19/2012			25.00
001	ELKINS WHOLESALE, INC	134335	05/06/2013	04/29/2013	2292		3,039.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	INMATE TISSUE		172134	04/22/2013	130320		1,077.90
	001-220-645	CENTER PULLS		172134	04/22/2013	130320		320.90
	001-220-645	PULL TOWEL		172134	04/22/2013	130320		100.80
	001-220-645	MULTIFOLD		172134	04/22/2013	130320		43.84
	001-220-645	SMALL LINERS		172134	04/22/2013	130320		202.50
	001-220-645	BIG LINERS		172134	04/22/2013	130320		313.20
	001-220-645	STYRO CUPS		172134	04/22/2013	130320		66.50
	001-220-645	BLEACH		172134	04/22/2013	130320		24.00
	001-220-645	BUFF PADS		172134	04/22/2013	130320		25.44
	001-220-645	SCOUR PADS		172134	04/22/2013	130320		10.22
	001-220-645	LAUNDRY BREAK		172134	04/22/2013	130320		153.28
	001-220-645	LAUNDRY BLD		172134	04/22/2013	130320		250.22
	001-220-645	HAND SOAP		172134	04/22/2013	130320		71.00
	001-220-645	SUPER HDQ L		172134	04/22/2013	130320		282.00
	001-220-645	DAMP MOP		172134	04/22/2013	130320		97.96
001	CANTON MUNIC. UTILITIES	134339	05/06/2013	04/29/2013	2293		36,290.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		3588-1	05/01/2013			3,680.99
	001-220-510	UTILITIES		13561-6	05/01/2013			6,079.98
	001-450-510	UTILITIES		4603-7	05/01/2013			1,219.61
	001-450-510	UTILITIES		22217-4	05/01/2013			371.91
	001-151-510	UTILITIES		26996-9	05/01/2013			7.27
	001-151-510	UTILITIES		35579-2	05/01/2013			22.04
	001-151-510	UTILITIES		15783-4	05/01/2013			10,023.15
	001-151-510	UTILITIES		39663-0	05/01/2013			36.82
	001-151-510	UTILITIES		20203-6	05/01/2013			6,525.78
	001-151-510	UTILITIES		20204-4	05/01/2013			15.00
	001-151-510	UTILITIES		38286-1	05/01/2013			6.00
	001-151-510	UTILITIES		37543-6	05/01/2013			1,201.19
	001-151-510	UTILITIES		4682-1	05/01/2013			1,820.44
	001-151-510	UTILITIES		5176-3	05/01/2013			181.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	134339	05/06/2013	04/29/2013	2293		36,290.71	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		5184-7	05/01/2013		15.00	
	001-151-510	UTILITIES		18530-6	05/01/2013		27.73	
	001-151-510	UTILITIES		18531-4	05/01/2013		38.31	
	001-151-510	UTILITIES		32461-6	05/01/2013		159.94	
	001-151-510	UTILITIES		13786-9	05/01/2013		1,426.94	
	001-151-510	UTILITIES		38014-7	05/01/2013		232.08	
	001-151-510	UTILITIES		46023-8	05/01/2013		419.43	
	001-151-510	UTILITIES		1889-5	05/01/2013		1,070.44	
	001-151-510	UTILITIES		19850-7	05/01/2013		1,000.99	
	001-151-510	UTILITIES		37541-0	05/01/2013		237.05	
	001-151-510	UTILITIES		37542-8	05/01/2013		467.23	
	001-151-510	UTILITIES		26254-3	05/01/2013		4.00	
001	BEAR CREEK WATER ASSN	134340	05/06/2013	04/29/2013	2294		9.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		01008002	04/23/2013		9.50	
001	SECURITY SUPPORT SERVICES	134341	05/06/2013	04/29/2013	2295		97.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		101921	04/25/2013		97.00	
001	CIRCUIT COURT JURY ACCOUNT	134342	05/06/2013	04/29/2013	2296		1,711.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			04/26/2013		1,711.60	
001	TECH DEPOT	134343	05/06/2013	04/29/2013	2297		367.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	OTHER MACHINERY & EQUIP		B13045190V	04/16/2013		237.49	
	001-152-603	OFFICE SUPPLIES		B13045190V	04/16/2013		120.95	
	001-152-603	SHIPPING		B13045190V	04/16/2013		8.83	
001	LUCKETT'S CLEANING SERVICE	134345	05/06/2013	04/29/2013	2298		751.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		14973	04/30/2013		751.22	
001	ENTERGY	134346	05/06/2013	04/29/2013	2299		60.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		45923513	04/25/2013		20.12	
	001-151-510	UTILITIES		15848955	04/26/2013		4.17	
	001-151-510	UTILITIES		18623363	04/26/2013		13.08	
	001-151-510	UTILITIES		15079080	04/26/2013		7.82	
	001-151-510	UTILITIES		19695444	04/25/2013		15.44	
001	DIXIE ELEVATOR COMPANY, INC	134347	05/06/2013	04/29/2013	2300		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		17146	04/26/2013		180.00	
001	SUPERIOR TIRE RECAPPERS, INC.	134349	05/06/2013	04/29/2013	2301		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		178731	03/29/2013		15.00	
	001-200-542	VEHICLE REPAIRS		178918	04/15/2013		15.00	

Release date from 05/06/2013 thru 05/06/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	134351	05/06/2013	04/29/2013	2302		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		601M226832	04/22/2013			200.00
	001-200-502	PHONE SERVICE		601M220442	04/22/2013			200.00
	001-200-502	PHONE SERVICE		601M223908	04/22/2013			200.00
001	RICHARD LADNIER	134352	05/06/2013	04/29/2013	2303		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL			04/26/2013			400.00
001	TERRY-TRANE SERVICE AGENCY INC	134363	05/06/2013	04/30/2013	2304		2,469.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	HEAT/AC REPAIRS HIST CTHOUSE		30895	04/17/2013	130315		2,469.28
001	ADAPCO, INC.	134364	05/06/2013	04/30/2013	2305		9,723.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	FOURSTAR 180-DAY BRIQUETS		92236	04/02/2013	130298		9,723.20
001	LOGMEIN, INC	134365	05/06/2013	04/29/2013	2306		1,188.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	ANNUAL SOFTWARE SUBSCRIPTION		IN139705	04/18/2013	130319		1,188.00
001	GLUCKSTADT TRAILER & EQUIPMENT	134366	05/06/2013	04/30/2013	2307		1,360.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	UPGRADE TRAILER AXLES ON PARK		4122013	04/12/2013	130277		1,360.74
001	WARNOCK & ASSOCIATES, LLC	134368	05/06/2013	04/30/2013	2308		34,526.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-555	ADA COMPLIANCE REPORT FOR MDOT		6296	04/29/2013			34,526.25
001	C SPIRE WIRELESS	134385	05/06/2013	04/30/2013	2309		1,841.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	04/25/2013			444.99
	001-101-502	PHONE SERVICE		30543693	04/25/2013			31.93
	001-103-502	PHONE SERVICE		30543693	04/25/2013			300.17
	001-104-502	PHONE SERVICE		30543693	04/25/2013			152.94
	001-120-502	PHONE SERVICE		30543693	04/25/2013			67.02
	001-122-502	PHONE SERVICE		30543693	04/25/2013			61.93
	001-151-502	PHONE SERVICE		30543693	04/25/2013			125.79
	001-152-502	PHONE SERVICE		30543693	04/25/2013			152.94
	001-154-502	PHONE SERVICE		30543693	04/25/2013			31.93
	001-160-502	PHONE SERVICE		30543693	04/25/2013			61.93
	001-162-502	PHONE SERVICE		30543693	04/25/2013			31.93
	001-163-502	PHONE SERVICE		30543693	04/25/2013			31.93
	001-166-502	PHONE SERVICE		30543693	04/25/2013			127.72
	001-167-502	PHONE SERVICE		30543693	04/25/2013			41.40
	001-169-502	PHONE SERVICE		30543693	04/25/2013			26.84
	001-262-502	PHONE SERVICE		30543693	04/25/2013			117.76
	001-530-502	PHONE SERVICE		30543693	04/25/2013			31.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON FARM EQUIP.CO, INC Account Number 001-530-546	134393	05/06/2013	04/30/2013	2310	P.O.	160.92	160.92
		Description PARKS MAINTENANCE		Invoice # 127080	Date 04/26/2013		Amount	
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	134395	05/06/2013	04/30/2013	2311	P.O.	660.00	660.00
		Description TOWER RENT		Invoice # 1643	Date 04/24/2013		Amount	
001	DEARON ROBERT Account Number 001-161-575	134399	05/06/2013	04/30/2013	2312	P.O.	40.00	40.00
		Description JURY & WITNESS FEES		Invoice #	Date 04/29/2013		Amount	
001	WILLIAMS, JEWEL Account Number 001-161-575	134400	05/06/2013	04/30/2013	2313	P.O.	40.00	40.00
		Description JURY & WITNESS FEES		Invoice #	Date 04/29/2013		Amount	
001	SMITH V K Account Number 001-161-575	134401	05/06/2013	04/30/2013	2314	P.O.	54.69	54.69
		Description JURY & WITNESS FEES		Invoice #	Date 04/29/2013		Amount	
001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581	134402	05/06/2013	05/01/2013	2315	P.O.	180.16	180.16
		Description OTHER CONTRACTUAL SERVICES		Invoice # 892470	Date 03/28/2013		Amount	
001	MIKE ESPY, PLLC Account Number 001-100-550	134405	05/06/2013	05/01/2013	2316	P.O.	25,423.99	25,423.99
		Description LEGAL FEES		Invoice # 42013	Date 04/30/2013		Amount	
001	PAYROLL CLEARING FUND Account Number	134413	05/06/2013	05/06/2013	2318	P.O.	272,922.03	
	001-200-400	Description GROSS WAGES		Invoice #	Date 05/06/2013		Amount	3,384.62
	001-200-402	GROSS WAGES			05/06/2013			108,457.26
	001-200-431	GROSS WAGES			05/06/2013			6,082.19
	001-200-465	RETIREMENT MATCHING			05/06/2013			16,815.87
	001-200-466	FICA MATCHING			05/06/2013			6,824.35
	001-200-466	MEDICARE MATCHING			05/06/2013			1,596.03
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			05/06/2013			4,464.75
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			05/06/2013			5,506.53
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			05/06/2013			9,227.15
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			05/06/2013			1,030.97
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/06/2013			62.94
	001-200-468	GUARD ELECT (2) DENTAL/VISION			05/06/2013			20.73
	001-200-468	BLUE CROSS (2) EMP/SP MED.			05/06/2013			892.95
	001-200-469	STATE UNEMPLOYMENT			05/06/2013			140.71
	001-220-402	GROSS WAGES			05/06/2013			72,789.36
	001-220-465	RETIREMENT MATCHING			05/06/2013			10,379.73
	001-220-466	FICA MATCHING			05/06/2013			4,312.06
	001-220-466	MEDICARE MATCHING			05/06/2013			1,008.50
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			05/06/2013			2,083.55
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			05/06/2013			1,488.25

Docket of Claims
Release date from 05/06/2013 thru 05/06/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	134413	05/06/2013	05/06/2013	2318		272,922.03	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		05/06/2013			15,180.15	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/06/2013			1,007.36	
	001-220-469	STATE UNEMPLOYMENT		05/06/2013			166.02	
FUND TOTAL	1 Claims	2157 to	2318 Checks	161 Total	747,001.35 Manual		Held	Total 747,001.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	134042	05/06/2013	04/16/2013	137	P.O. 03/28/2013	39.84 Amount	39.84
012	WILLIAM R. AMADIO Account Number 012-190-486	134049	05/06/2013	04/17/2013	138	P.O. 04/11/2013	120.00 Amount	120.00
012	JAMES WILBURN SMITH, JR Account Number 012-190-486	134050	05/06/2013	04/17/2013	139	P.O. 04/11/2013	120.00 Amount	120.00
012	HENRY BROWN Account Number 012-190-486	134051	05/06/2013	04/17/2013	140	P.O. 04/11/2013	120.00 Amount	120.00
012	KEITH ROUSER Account Number 012-190-486	134052	05/06/2013	04/17/2013	141	P.O. 04/11/2013	120.00 Amount	120.00
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	134053	05/06/2013	04/17/2013	142	P.O. 03/31/2013	351.00 Amount	351.00
012	NOBLE JOHN Account Number 012-190-556 012-190-556	134134	05/06/2013	04/23/2013	143	P.O. 04/18/2013 04/18/2013	9,235.00 Amount	2,080.00 7,155.00
012	MANNING TIRE CO., INC. Account Number 012-190-542 012-190-542	134146	05/06/2013	04/23/2013	144	P.O. 04/15/2013 04/11/2013	98.23 Amount	10.00 88.23
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603	134148	05/06/2013	04/23/2013	145	P.O. 04/03/2013	43.49 Amount	43.49
012	CENTRAL MS.PLANN/DEV.DIST Account Number 012-190-581	134167	05/06/2013	04/23/2013	146	P.O. 04/03/2013	4,085.00 Amount	4,085.00
012	MAC RESOURCE Account Number 012-190-919 012-190-919	134197	05/06/2013	04/24/2013	147	P.O. 04/09/2013 04/16/2013	682.34 Amount	566.67 115.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SILLS CHARLES Account Number 012-190-556	134202	05/06/2013	04/24/2013	148	P.O. 04/23/2013	5,985.00 Amount	5,985.00
012	DAVIS CLINTON L Account Number 012-190-556	134312	05/06/2013	04/26/2013	149	P.O. 04/25/2013	1,125.00 Amount	1,125.00
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555	134372	05/06/2013	04/30/2013	150	P.O. 04/29/2013	2,191.78 Amount	2,191.78
012	C SPIRE WIRELESS Account Number 012-190-502	134386	05/06/2013	04/30/2013	151	P.O. 04/25/2013	93.86 Amount	93.86
FUND TOTAL 12 Claims		137 to	151 Checks	15 Total	24,410.54 Manual	Held	Total	24,410.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	134095	05/06/2013	04/22/2013	53		15,169.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	04/17/2013			15,169.02
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	134169	05/06/2013	04/23/2013	54		115,585.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130419B000	04/19/2013			115,585.45
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	134253	05/06/2013	04/25/2013	55		42,404.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		GBP0743140	04/22/2013			42,017.00
	015-100-491	HEALTH-ADMIN-COBRA		GBP0743141	04/22/2013			387.50
015	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	134290	05/06/2013	04/25/2013	56		95.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		218710	05/01/2013			95.00
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	134411	05/06/2013	05/03/2013	57		62,193.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130430B000	04/30/2013			62,193.78
FUND TOTAL	15 Claims	53 to 57 Checks	2 Total	15,264.02 Manual	220,183.73 Held		Total	235,447.75

Docket of Claims
Release date from 05/06/2013 thru 05/06/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	134161	05/06/2013	04/23/2013	15		340.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-283	MOTOR VEHICLE LICENSES			04/23/2013			340.34
095	MADISON COUNTY LIBRARY	134256	05/06/2013	04/25/2013	16		28,379.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-200	REALTY/PERSONAL PROPERTY TAXES			04/25/2013			12,935.73
	095-000-201	MOTOR VEHICLE/AD VALOREM TAXES			04/25/2013			19,261.60
	095-500-704	TAX INCREMENT FINANCING PYMTS			04/25/2013			-3,818.18
FUND TOTAL	95 Claims	15 to	16 Checks	2 Total	28,719.49	Manual	Held	Total 28,719.49

Docket of Claims
Release date from 05/06/2013 thru 05/06/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	134043	05/06/2013	04/16/2013	106	P.O.	3,732.85	
		Description PHONE SERVICE		Invoice # 2377	Date 03/28/2013		Amount	3,732.85
097	JACKSON BLUE PRINT & SUPPLY INC Account Number 097-155-603	134070	05/06/2013	04/17/2013	107	P.O.	210.32	
		Description OFFICE SUPPLIES		Invoice # 755892	Date 04/08/2013		Amount	210.32
097	OZBORN COMMUNICATIONS Account Number 097-230-547	134088	05/06/2013	04/18/2013	108	P.O.	2,101.33	
		Description RADIO REPAIRS		Invoice # 17404	Date 03/28/2013		Amount	175.00
		RADIO REPAIRS		17406	04/01/2013			145.66
		OTHER SUPPLIES/MATERIALS		17408	03/01/2013			65.00
		RADIO REPAIRS		17412	04/08/2013			70.75
		RADIO REPAIRS		17417	04/12/2013			93.40
		RADIO REPAIRS		17436	04/23/2013			835.01
		RADIO REPAIRS		17437	04/23/2013			545.00
		RADIO REPAIRS		17451	04/26/2013			91.51
		RADIO REPAIRS		17426	04/18/2013			80.00
097	AT&T Account Number 097-230-502	134119	05/06/2013	04/23/2013	109	P.O.	4,938.58	
		Description PHONE SERVICE		Invoice # 601M118981	Date 04/11/2013		Amount	4,938.58
097	AT&T Account Number 097-230-502	134121	05/06/2013	04/23/2013	110	P.O.	8,767.51	
		Description PHONE SERVICE		Invoice # 601M11851	Date 04/11/2013		Amount	8,767.51
097	OZBORN COMMUNICATIONS Account Number 097-230-919	134362	05/06/2013	04/30/2013	111	P.O.	3,548.95	
		Description REPLACE CHANNEL CARD @ SHERIFF		Invoice # 17332	Date 02/20/2013	130209	Amount	3,548.95
097	C SPIRE WIRELESS Account Number 097-230-502	134387	05/06/2013	04/30/2013	112	P.O.	246.04	
		Description PHONE SERVICE		Invoice # 30543693	Date 04/25/2013		Amount	246.04
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	134394	05/06/2013	04/30/2013	113	P.O.	330.00	
		Description TOWER RENT		Invoice # 1643	Date 04/24/2013		Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	134397	05/06/2013	04/30/2013	114	P.O.	330.00	
		Description TOWER RENT		Invoice # 1642	Date 04/24/2013		Amount	330.00
097	PAYROLL CLEARING FUND Account Number 097-230-431	134414	05/06/2013	05/06/2013	115	P.O.	12,295.67	
		Description GROSS WAGES		Invoice #	Date 05/06/2013		Amount	8,425.82
		RETIREMENT MATCHING			05/06/2013			1,201.53
		FICA MATCHING			05/06/2013			496.13
		MEDICARE MATCHING			05/06/2013			116.02

Docket of Claims
Release date from 05/06/2013 thru 05/06/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	134414	05/06/2013	05/06/2013	115		12,295.67	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		05/06/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		05/06/2013		1,488.25	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		05/06/2013		102.31	
	097-230-469		STATE UNEMPLOYMENT		05/06/2013		19.14	
FUND TOTAL	97 Claims	106	to	115 Checks	10 Total	36,501.25 Manual	Held	Total 36,501.25

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	134019	05/06/2013	05/01/2013	227		19,449.73	
	Description			Invoice #	Date	P.O.	Amount	
	PRIN PMT (GARBAGE TRUCKS)			422	05/01/2013			19,200.44
	INT PMT (GARBAGE TRUCKS)			422	05/01/2013			249.29
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	134086	05/06/2013	04/18/2013	228		186.00	
	Description			Invoice #	Date	P.O.	Amount	
	DRUG TESTING FEES			31159442	04/04/2013			186.00
105	EDWARD C. JOHNSON Account Number 105-340-530	134170	05/06/2013	04/24/2013	229		500.00	
	Description			Invoice #	Date	P.O.	Amount	
	RENT			513	04/24/2013			500.00
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	134216	05/06/2013	04/24/2013	230		10,686.75	
	Description			Invoice #	Date	P.O.	Amount	
	LANDFILL CHARGES			023913	04/15/2013			10,686.75
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	134219	05/06/2013	04/24/2013	231		498.84	
	Description			Invoice #	Date	P.O.	Amount	
	UNIFORM RENTAL			210459261	04/09/2013			285.42
	UNIFORM RENTAL			210462085	04/16/2013			213.42
105	DUTCH LUBRICANTS, LLC Account Number 105-340-675	134222	05/06/2013	04/24/2013	232		985.50	
	Description			Invoice #	Date	P.O.	Amount	
	ANTIFREEZE, STARTER FLUID ETC.			22897300	04/10/2013			985.50
105	LUBRICATION ENGINEERS, INC Account Number 105-340-674	134230	05/06/2013	04/24/2013	233		100.80	
	Description			Invoice #	Date	P.O.	Amount	
	LUBRICATING OIL/GREASE			IN219574	04/10/2013			100.80
105	MIKE'S AUTO PARTS Account Number 105-340-681	134232	05/06/2013	04/24/2013	234		26.38	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			5780857007	04/22/2013			26.38
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681	134234	05/06/2013	04/25/2013	235		2,439.25	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			4231120001	04/22/2013			235.34
	REPAIR PARTS			4231070001	04/17/2013			430.02
	REPAIR PARTS			4231070005	04/17/2013			879.64
	REPAIR PARTS			4231080004	04/18/2013			374.68
	REPAIR PARTS			4231140002	04/24/2013			321.88
	REPAIR PARTS			4231140003	04/24/2013			197.69
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	134238	05/06/2013	04/25/2013	236		23.51	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			10355954	04/10/2013			23.51

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	134245	05/06/2013	04/25/2013	237	P.O.	450.00	
	Description RECYCLING			Invoice # 4488	Date 04/02/2013		Amount 450.00	450.00
105	TRUCK TRAILER & EQUIPMENT INC Account Number 105-340-681 105-340-646	134301	05/06/2013	04/26/2013	238	P.O.	318.10	
	Description REPAIR PARTS OTHER SUPPLIES/MATERIALS			Invoice # 1231140024 1231140012	Date 04/24/2013 04/24/2013		Amount 286.90 31.20	286.90 31.20
105	MOTION INDUSTRIES INC Account Number 105-340-681	134304	05/06/2013	04/26/2013	239	P.O.	447.09	
	Description REPAIR PARTS			Invoice # MS40951601	Date 04/24/2013		Amount 447.09	447.09
105	DEEP SOUTH SPRING & BLADE, INC. Account Number 105-340-681	134306	05/06/2013	04/26/2013	240	P.O.	80.00	
	Description REPAIR PARTS			Invoice # 34511	Date 04/24/2013		Amount 80.00	80.00
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681	134307	05/06/2013	04/26/2013	241	P.O.	220.58	
	Description REPAIR PARTS			Invoice # FI47365	Date 04/24/2013		Amount 220.58	220.58
105	BUCK SULLIVAN, INC Account Number 105-340-681	134308	05/06/2013	04/26/2013	242	P.O.	253.95	
	Description REPAIR PARTS			Invoice # 77718	Date 04/10/2013		Amount 253.95	253.95
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681	134329	05/06/2013	04/29/2013	243	P.O.	7,115.38	
	Description REPAIR OIL COOLING HOUSING FILTER WORK TO SWS			Invoice # 4230950001 3231090041	Date 04/05/2013 04/19/2013	P.O. 130290 130324	Amount 2,483.37 4,632.01	2,483.37 4,632.01
105	OZBORN COMMUNICATIONS Account Number 105-340-919	134355	05/06/2013	04/29/2013	244	P.O.	655.75	
	Description OTHER MACHINERY & EQUIP			Invoice # 17438	Date 04/24/2013		Amount 655.75	655.75
105	OLD RIVER TRUCK SALES Account Number 105-340-681	134356	05/06/2013	04/29/2013	245	P.O.	263.90	
	Description REPAIR PARTS			Invoice # 3231150007	Date 04/25/2013		Amount 263.90	263.90
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	134358	05/06/2013	04/29/2013	246	P.O.	22.07	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10357491	Date 04/25/2013		Amount 22.07	22.07
105	PUCKETT MACHINERY Account Number 105-340-691 105-340-691 105-340-691 105-340-681 105-340-691	134361	05/06/2013	04/29/2013	247	P.O.	849.96	
	Description BOOTS FOR SOLID WASTE BOOTS FOR SOLID WASTE UNIFORMS/WEARING APPAREL REPAIR PARTS UNIFORMS/WEARING APPAREL			Invoice # 5791648 5791648 5199561 5199569 5794339	Date 02/27/2013 02/27/2013 04/04/2013 04/09/2013 03/22/2013	P.O. 130220 130220	Amount 918.50 494.00 -73.00 -613.04 123.50	918.50 494.00 -73.00 -613.04 123.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	C SPIRE WIRELESS	134388	05/06/2013	04/30/2013	248		173.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-502	PHONE SERVICE		30543693	04/25/2013			173.50
105	PAYROLL CLEARING FUND	134415	05/06/2013	05/06/2013	249		97.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-426	GROSS WAGES			05/06/2013			80.00
	105-340-465	RETIREMENT MATCHING			05/06/2013			11.41
	105-340-466	FICA MATCHING			05/06/2013			4.96
	105-340-466	MEDICARE MATCHING			05/06/2013			1.16
	105-340-469	STATE UNEMPLOYMENT			05/06/2013			.20
FUND TOTAL 105 Claims		227 to	249 Checks	23 Total	45,844.77 Manual		Held	Total 45,844.77

Docket of Claims
Release date from 05/06/2013 thru 05/06/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	MS DEPT OF ECON & COMMUN DEV	134012	05/06/2013	05/01/2013	10		998.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	114-251-800		PRIN PAYMENT-SM CAP LOAN	501	05/01/2013			952.84
	114-251-802		INT PAYMENT-SM CAP LOAN	501	05/01/2013			45.44
FUND TOTAL 114	Claims	10	to	10 Checks	1 Total	998.28 Manual	Held	Total 998.28

Docket of Claims
Release date from 05/06/2013 thru 05/06/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPT OF ECON & COMMUN DEV	134013	05/06/2013	05/01/2013	78		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	05/01/2013			5,281.53
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	05/01/2013			925.90
115	MS DEPT OF ECON & COMMUN DEV	134014	05/06/2013	05/01/2013	79		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	05/01/2013			5,141.11
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	05/01/2013			992.53
115	C SPIRE WIRELESS	134389	05/06/2013	04/30/2013	80		103.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	04/25/2013			103.33
FUND TOTAL 115 Claims		78 to	80 Checks	3 Total	12,444.40 Manual	Held	Total	12,444.40

Docket of Claims
Release date from 05/06/2013 thru 05/06/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 120-251-502	134044	05/06/2013	04/16/2013	42	P.O. 03/28/2013	45.83	45.83
120	ATMOS ENERGY Account Number 120-251-510	134206	05/06/2013	04/24/2013	43	P.O. 04/15/2013	75.70	75.70
FUND TOTAL 120 Claims		42 to	43 Checks	2 Total	121.53 Manual	Held	Total	121.53

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	134018	05/06/2013	05/01/2013	537		15,523.51	
	Description PRIN PMT (MOTORGRADERS) INT PMT (MOTORGRADERS)			Invoice # 421 421	Date 05/01/2013 05/01/2013	P.O.	Amount	15,368.22 155.29
150	BANCORPSOUTH EQUIPMENT FINANCE Account Number 150-300-805 150-300-806	134024	05/06/2013	05/01/2013	538		1,084.27	
	Description PRIN PMT (EXCAVATORS) INT PMT (EXCAVATORS)			Invoice # 423 423	Date 05/01/2013 05/01/2013	P.O.	Amount	812.60 271.67
150	REGIONS EQUIPMENT FINANCE CORPORATION Account Number 150-300-805 150-300-806	134026	05/06/2013	05/01/2013	539		10,051.64	
	Description PRIN PMT (HOLLAND TRACTORS) INT PMT (HOLLAND TRACTORS)			Invoice # 425 425	Date 05/01/2013 05/01/2013	P.O.	Amount	9,760.72 290.92
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	134045	05/06/2013	04/16/2013	540		50.87	
	Description PHONE SERVICE			Invoice # 2377	Date 03/28/2013	P.O.	Amount	50.87
150	LOWE'S Account Number 150-300-641	134150	05/06/2013	04/23/2013	541		158.88	
	Description BLDG REPAIR SUPPLIES			Invoice # 910506	Date 03/08/2013	P.O.	Amount	158.88
150	ENTERGY Account Number 150-300-510	134152	05/06/2013	04/23/2013	542		247.34	
	Description UTILITIES			Invoice # 15895865	Date 04/17/2013	P.O.	Amount	247.34
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645	134213	05/06/2013	04/24/2013	543		413.70	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 5936303803 5936266941 5936259574 5936252308 5936296472 5936274363 5936311162	Date 04/17/2013 03/13/2013 03/06/2013 02/27/2013 04/10/2013 03/20/2013 04/24/2013	P.O.	Amount	59.10 59.10 59.10 59.10 59.10 59.10 59.10
150	AMERICAN PLUS INC Account Number 150-300-646	134214	05/06/2013	04/24/2013	544		166.19	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 41993	Date 04/01/2013	P.O.	Amount	166.19
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645	134215	05/06/2013	04/24/2013	545		161.18	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 114788 114767-1	Date 04/10/2013 04/15/2013	P.O.	Amount	41.70 119.48
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681 150-300-681	134217	05/06/2013	04/24/2013	546		429.75	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 127020 126988	Date 04/22/2013 04/18/2013	P.O.	Amount	71.20 340.14

Release date from 05/06/2013 thru 05/06/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681	134217	05/06/2013	04/24/2013	546		429.75	(CONTINUED)
	Description REPAIR PARTS			Invoice # 126953	Date 04/15/2013	P.O.	Amount 18.41	
150	CINTAS CORPORATION #210 Account Number 150-300-698	134218	05/06/2013	04/24/2013	547		28.34	
	Description MEDICAL SUPPLIES			Invoice # 0J71102920	Date 04/11/2013	P.O.	Amount 28.34	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	134220	05/06/2013	04/24/2013	548		1,490.25	
	Description UNIFORM RENTAL			Invoice # 210462084	Date 04/16/2013	P.O.	Amount 424.61	
	UNIFORM RENTAL			210464876	04/23/2013		213.42	
	UNIFORM RENTAL			210459260	04/09/2013		427.61	
	UNIFORM RENTAL			210464875	04/23/2013		424.61	
150	DEVINEY EQUIPMENT Account Number 150-300-681 150-300-681	134221	05/06/2013	04/24/2013	549		1,197.40	
	Description REPAIR PARTS			Invoice # IV01599	Date 04/15/2013	P.O.	Amount 384.04	
	REPAIR PARTS			IV01821	04/24/2013		813.36	
150	DICKERSON & BOWEN, INC. Account Number 150-300-632	134223	05/06/2013	04/24/2013	550		922.88	
	Description ASPHALT			Invoice # 61633	Date 04/10/2013	P.O.	Amount 922.88	
150	FLEETPRIDE Account Number 150-300-681 150-300-681 150-300-674 150-300-681 150-300-681 150-300-674	134224	05/06/2013	04/24/2013	551		148.15	
	Description REPAIR PARTS			Invoice # 53610671	Date 04/16/2013	P.O.	Amount 65.21	
	REPAIR PARTS			46251558	02/08/2012		-4.00	
	LUBRICATING OIL/GREASE			53682994	04/18/2013		316.78	
	REPAIR PARTS			53682994	04/18/2013		4.46	
	REPAIR PARTS			45965162	01/20/2012		-167.70	
	LUBRICATING OIL/GREASE			44047722	09/20/2011		-66.60	
150	H-D CLUTCH AND BRAKE INC Account Number 150-300-681	134226	05/06/2013	04/24/2013	552		546.90	
	Description REPAIR PARTS			Invoice # 63174	Date 04/10/2013	P.O.	Amount 546.90	
150	HALL'S TOWING SERVICE INC Account Number 150-300-581	134227	05/06/2013	04/24/2013	553		221.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 324262	Date 04/15/2013	P.O.	Amount 221.00	
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681 150-300-681 150-300-681	134228	05/06/2013	04/24/2013	554		297.90	
	Description REPAIR PARTS			Invoice # 37150065	Date 04/17/2013	P.O.	Amount 7.49	
	REPAIR PARTS			37150062	04/17/2013		137.98	
	REPAIR PARTS			37149919	04/15/2013		16.49	
	REPAIR PARTS			37149832	04/12/2013		135.94	
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681	134231	05/06/2013	04/24/2013	555		293.10	
	Description REPAIR PARTS			Invoice # 5780856277	Date 04/15/2013	P.O.	Amount 33.87	
	REPAIR PARTS			5780856278	04/15/2013		1.22	
	REPAIR PARTS			5780856378	04/16/2013		160.59	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MIKE'S AUTO PARTS	134231	05/06/2013	04/24/2013	555		293.10	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780855838	04/11/2013			45.38
	150-300-642	PAINT, PRESERVES & CHEMICAL		5780856641	04/18/2013			52.04
150	MID-AMERICAN RESEARCH CHEMICAL	134233	05/06/2013	04/25/2013	556		126.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		0494351-IN	04/18/2013			126.07
150	O'REILLY AUTO PARTS, INC	134235	05/06/2013	04/25/2013	557		217.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1189265910	04/12/2013			52.24
	150-300-681	REPAIR PARTS		1189267273	04/19/2013			69.97
	150-300-681	REPAIR PARTS		1189265887	04/12/2013			63.65
	150-300-681	REPAIR PARTS		1189265922	04/12/2013			16.00
	150-300-681	REPAIR PARTS		1189265900	04/12/2013			16.00
150	PHILLIPS LUMBER & HOME CENTER	134236	05/06/2013	04/25/2013	558		162.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10355614	04/05/2013			11.78
	150-300-646	OTHER SUPPLIES/MATERIALS		10355694	04/08/2013			1.90
	150-300-646	OTHER SUPPLIES/MATERIALS		10355786	04/08/2013			14.19
	150-300-646	OTHER SUPPLIES/MATERIALS		10355827	04/09/2013			2.29
	150-300-646	OTHER SUPPLIES/MATERIALS		10355682	04/08/2013			34.50
	150-300-646	OTHER SUPPLIES/MATERIALS		10356060	04/11/2013			19.31
	150-300-646	OTHER SUPPLIES/MATERIALS		10356618	04/17/2013			44.86
	150-300-642	PAINT, PRESERVES & CHEMICAL		10356839	04/18/2013			12.89
	150-300-646	OTHER SUPPLIES/MATERIALS		10357393	04/25/2013			20.92
150	PRO-CHEM INC	134239	05/06/2013	04/25/2013	559		138.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		0506602-IN	04/18/2013			138.66
150	STRONG'S AUTO PARTS	134240	05/06/2013	04/25/2013	560		418.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		251312	04/16/2013			22.60
	150-300-681	REPAIR PARTS		251292	04/15/2013			11.30
	150-300-681	REPAIR PARTS		251255	04/15/2013			273.88
	150-300-681	REPAIR PARTS		250960	04/08/2013			62.98
	150-300-644	SMALL TOOLS		251090	04/10/2013			29.83
	150-300-681	REPAIR PARTS		251656	04/24/2013			17.99
150	SUPERIOR TIRE RECAPPERS, INC.	134242	05/06/2013	04/25/2013	561		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		178961	04/17/2013			75.00
150	SCOTT PENN, INC.	134243	05/06/2013	04/25/2013	562		329.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		20390	04/11/2013			329.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681	134244	05/06/2013	04/25/2013	563	P.O.	103.89	
		Description REPAIR PARTS		Invoice # P13661	Date 04/22/2013		Amount	103.89
150	PUCKETT RENTS Account Number 150-300-646	134246	05/06/2013	04/25/2013	564	P.O.	4.50	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 3866070001	Date 04/10/2013		Amount	4.50
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541 150-300-681 150-300-681 150-300-681 150-300-645	134248	05/06/2013	04/25/2013	565	P.O.	1,053.56	
		Description ROAD MACH & EQUIPMENT REPAIRS		Invoice # FW29290	Date 04/17/2013		Amount	526.23
		REPAIR PARTS		FI47176	04/22/2013			338.99
		REPAIR PARTS		FI46338	04/15/2013			94.69
		REPAIR PARTS		FI45408	04/08/2013			48.06
		JANITORIAL SUPPLIES		FI47461	04/24/2013			45.59
150	WATSON QUALITY FORD Account Number 150-300-541	134250	05/06/2013	04/25/2013	566	P.O.	595.77	
		Description ROAD MACH & EQUIPMENT REPAIRS		Invoice # 369254	Date 04/22/2013		Amount	595.77
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635 150-300-635 150-300-635	134298	05/06/2013	04/26/2013	567	P.O.	2,414.45	
		Description TOPPING & FILL DIRT		Invoice #	Date 04/23/2013		Amount	866.45
		TOPPING & FILL DIRT			04/17/2013			849.25
		TOPPING & FILL DIRT			04/11/2013			698.75
150	PARTS WASHER SERVICES, LLC Account Number 150-300-581	134299	05/06/2013	04/26/2013	568	P.O.	220.50	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 39310	Date 04/24/2013		Amount	220.50
150	LEWIS ELECTRIC, INC Account Number 150-300-581	134305	05/06/2013	04/26/2013	569	P.O.	475.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # M2013.15	Date 04/23/2013		Amount	475.00
150	GCR TIRE CENTERS Account Number 150-300-680 150-300-680 150-300-680 150-300-680	134325	05/06/2013	04/29/2013	570	P.O.	6,872.34	
		Description 11R22.5 DRIVE TIRE (6)		Invoice # 63827142	Date 04/08/2013	P.O. 130301	Amount	2,294.28
		11 R 24.5 DRIVE TIRE (6)		63827142	04/08/2013	130301		2,407.92
		11 R 24.5 GRIP TIRE (6)		63827142	04/08/2013	130301		2,140.14
		WASTE TIRE FEE		63827142	04/08/2013			30.00
150	APAC-MISSISSIPPI INC Account Number 150-313-632	134326	05/06/2013	04/29/2013	571	P.O.	32,329.80	
		Description BLACK BASE ASPHALT		Invoice # 4000039353	Date 04/20/2013	P.O. 130309	Amount	32,329.80
150	J.S. BAILEY INC Account Number 150-300-672	134328	05/06/2013	04/29/2013	572	P.O.	12,576.00	
		Description HIGH SULPUR DIESEL		Invoice # 40102	Date 04/17/2013	P.O. 130314	Amount	12,576.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	134331	05/06/2013	04/29/2013	573	P.O. 130270	1,832.00	1,832.00
	Description AIR COMPRESSOR TRUCK 75			Invoice # FW28680	Date 03/27/2013		Amount	
150	VULCAN CONSTRUCTION MATERIALS, LP Account Number 150-300-631	134336	05/06/2013	04/29/2013	574	P.O. 130273	2,644.60	2,644.60
	Description #89 WASHED AGGREGATE			Invoice # 30219344	Date 03/26/2013		Amount	
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510	134338	05/06/2013	04/29/2013	575	P.O.	451.82	111.38 340.44
	Description UTILITIES UTILITIES			Invoice # 13787-7 28845-6	Date 05/01/2013 05/01/2013		Amount	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	134350	05/06/2013	04/29/2013	576	P.O.	25.71	25.71
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10354860	Date 03/28/2013		Amount	
150	FLEETPRIDE Account Number 150-300-681 150-300-681	134353	05/06/2013	04/29/2013	577	P.O.	560.78	227.96 332.82
	Description REPAIR PARTS REPAIR PARTS			Invoice # 53794841 53821138	Date 04/25/2013 04/26/2013		Amount	
150	STRONG'S AUTO PARTS Account Number 150-300-681	134354	05/06/2013	04/29/2013	578	P.O.	76.27	76.27
	Description REPAIR PARTS			Invoice # 251689	Date 04/25/2013		Amount	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-641	134357	05/06/2013	04/29/2013	579	P.O.	28.79	28.79
	Description BLDG REPAIR SUPPLIES			Invoice # 10357523	Date 04/26/2013		Amount	
150	HALL'S TOWING SERVICE INC Account Number 150-300-581	134359	05/06/2013	04/29/2013	580	P.O.	221.00	221.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 324952	Date 04/16/2013		Amount	
150	VULCAN CONSTRUCTION MATERIALS, LP Account Number 150-300-631	134367	05/06/2013	04/30/2013	581	P.O. 130318	3,235.68	3,235.68
	Description RIP RAP FOR LAKE CAVALIER			Invoice # 30246405	Date 04/23/2013		Amount	
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555 150-300-581 150-300-555 150-300-555 150-313-555 150-314-555	134369	05/06/2013	04/30/2013	582	P.O.	26,975.57	8,580.56 777.43 5,000.00 1,723.56 5,927.74 4,966.28
	Description CLARKDALE ROAD MADISON CTY MATERIAL YARD PROFESSIONAL RETAINER ANNUAL ROAD PLAN-OTHER ANNUAL ROAD PLAN-COKER ROAD ANNUAL ROAD PLAN-LAKE CAVALIER			Invoice # 6329 6333 6047 6319 6319 6319	Date 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013 04/29/2013		Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	C SPIRE WIRELESS Account Number 150-300-502	134390	05/06/2013	04/30/2013	583	P.O. 04/25/2013	551.17 Amount	551.17
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	134396	05/06/2013	04/30/2013	584	P.O. 04/24/2013	330.00 Amount	330.00
150	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 150-300-805 150-300-806	134404	05/06/2013	05/06/2013	585	P.O. 05/06/2013 05/06/2013	7,018.27 Amount	6,715.67 302.60
FUND TOTAL 150 Claims 537 to 585 Checks 49 Total 135,499.48 Manual Held								Total 135,499.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	FLEETPRIDE	134225	05/06/2013	04/24/2013	78		120.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-681	REPAIR PARTS		53428272	04/05/2013			120.16
160	LYLE MACHINERY, INC.	134229	05/06/2013	04/24/2013	79		926.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-681	REPAIR PARTS		P22949	04/10/2013			926.73
160	PHILLIPS LUMBER & HOME CENTER	134237	05/06/2013	04/25/2013	80		43.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-646	OTHER SUPPLIES/MATERIALS		10355850	04/09/2013			23.98
	160-300-646	OTHER SUPPLIES/MATERIALS		10356141	04/12/2013			11.37
	160-300-646	OTHER SUPPLIES/MATERIALS		10355708	04/08/2013			7.87
160	STRONG'S AUTO PARTS	134241	05/06/2013	04/25/2013	81		13.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-681	REPAIR PARTS		251439	04/18/2013			13.70
160	TRI-STATE TRUCK CENTER INC.	134247	05/06/2013	04/25/2013	82		820.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-681	REPAIR PARTS		FI45563	04/10/2013			70.99
	160-300-681	REPAIR PARTS		FI45553	04/09/2013			749.49
160	TRUCK TRAILER & EQUIPMENT INC	134249	05/06/2013	04/25/2013	83		97.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-681	REPAIR PARTS		1231000018	04/10/2013			30.47
	160-300-681	REPAIR PARTS		1231010019	04/11/2013			66.88
160	CANTON FARM EQUIP.CO, INC	134303	05/06/2013	04/26/2013	84		123.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-681	REPAIR PARTS		127053	04/24/2013			123.39
160	COBURN SUPPLY COMPANY, INC	134337	05/06/2013	04/29/2013	85		4,784.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	2 -2/3"X 1/2" CORRUGATION PIPE		625734494	04/17/2013	130294		2,116.80
	160-300-634	48" ARCHED COATED METAL PIPE		625735755	04/17/2013	130297		2,667.60
160	JWH EQUIPMENT, LLC	134360	05/06/2013	04/29/2013	86		568.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-681	REPAIR PARTS		IJ04291	04/26/2013			568.90
160	WARNOCK & ASSOCIATES, LLC	134374	05/06/2013	04/30/2013	87		1,376.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	SMITH CARR/KEMPER CREEK DRAINAGE		6301	04/29/2013			960.00
	160-300-555	KEHLE RD/CHURCH RD			04/29/2013			416.08
FUND TOTAL 160 Claims		78 to	87 Checks	10 Total	8,874.41 Manual	Held	Total	8,874.41

Docket of Claims
Release date from 05/06/2013 thru 05/06/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	WARNOCK & ASSOCIATES, LLC Account Number 170-300-555 170-300-555	134408	05/06/2013	05/02/2013	6	P.O.	35,130.00	
	Description 2013 BRIDGE INSPECTION BR-NBIS(078)B, BRIS-45(78)			Invoice #	Date		Amount	35,130.00
					04/29/2013			
					04/29/2013			
FUND TOTAL 170 Claims		6	to	6 Checks	1 Total	35,130.00 Manual	Held	Total 35,130.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	STEVE DYE Account Number 190-282-480	134069	05/06/2013	04/17/2013	55	P.O. 04/10/2013	190.97 Amount	190.97
190	O'NEAL STACI B. Account Number 190-282-402	134188	05/06/2013	04/24/2013	56	P.O. 04/24/2013	1,500.00 Amount	1,500.00
190	MADCP Account Number 190-282-487	134348	05/06/2013	04/29/2013	57	P.O. 04/30/2013	125.00 Amount	125.00
190	C SPIRE WIRELESS Account Number 190-282-502	134391	05/06/2013	04/30/2013	58	P.O. 04/25/2013	66.88 Amount	66.88
FUND TOTAL 190 Claims		55 to	58 Checks	4 Total	1,882.85 Manual	Held	Total	1,882.85

Release date from 05/06/2013 thru 05/06/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	RJ YOUNG COMPANY	134067	05/06/2013	04/17/2013	62		18.86	
	Account Number 191-283-603	Description OFFICE SUPPLIES		Invoice # 333620	Date 04/08/2013	P.O.	Amount	18.86
191	REDITEST SCREENING DEVICES	134344	05/06/2013	04/29/2013	63		144.00	
	Account Number 191-283-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 418464	Date 04/18/2013	P.O.	Amount	144.00
191	C SPIRE WIRELESS	134392	05/06/2013	04/30/2013	64		105.97	
	Account Number 191-283-502	Description PHONE SERVICE		Invoice # 30543693	Date 04/25/2013	P.O.	Amount	105.97
191	REDITEST SCREENING DEVICES	134398	05/06/2013	04/30/2013	65		864.00	
	Account Number 191-283-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 419121	Date 04/24/2013	P.O.	Amount	864.00
191	PAYROLL CLEARING FUND	134416	05/06/2013	05/06/2013	66		324.38	
	Account Number 191-283-402	Description GROSS WAGES		Invoice #	Date 05/06/2013	P.O.	Amount	265.54
	191-283-465	RETIREMENT MATCHING			Date 05/06/2013			37.87
	191-283-466	FICA MATCHING			Date 05/06/2013			16.46
	191-283-466	MEDICARE MATCHING			Date 05/06/2013			3.85
	191-283-469	STATE UNEMPLOYMENT			Date 05/06/2013			.66
FUND TOTAL 191 Claims		62 to	66 Checks	5 Total	1,457.21 Manual	Held	Total	1,457.21

Docket of Claims
Release date from 05/06/2013 thru 05/06/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 192-542-502	134046	05/06/2013	04/16/2013	10	P.O. 03/28/2013	112.07	112.07
192	OFFICE DEPOT INC Account Number 192-542-606 192-542-606 192-542-603	134079	05/06/2013	04/18/2013	11	P.O. 04/08/2013 04/08/2013 04/08/2013	355.53	45.42 166.99 143.12
192	SOUL CIRCUS, INC. Account Number 192-542-606	134310	05/06/2013	04/26/2013	12	P.O. 04/18/2013	308.50	308.50
FUND TOTAL 192 Claims		10	to	12 Checks	3 Total	776.10 Manual	Held	Total 776.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	134015	05/06/2013	05/01/2013	13		714,420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	PRIN PMT-GO REFUNDING 2004		104	05/01/2013			690,000.00
	226-800-802	INT PMT-GO REFUNDING 2004		104	05/01/2013			24,420.00
226	HANCOCK BANK CORP TRUST	134021	05/06/2013	05/01/2013	14		548,374.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	PRIN PMT-GO REFUNDING 12M 2004		105	05/01/2013			535,000.00
	226-800-802	INT PMT-GO REFUNDING 12M 2004		105	05/01/2013			13,374.91
226	HANCOCK BANK CORP TRUST	134022	05/06/2013	05/01/2013	15		485,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	PRIN PMT-REFUNDING 3.115M 2008		110	05/01/2013			470,000.00
	226-800-802	INT PMT-REFUNDING 3.115M 2008		110	05/01/2013			15,225.00
226	HANCOCK BANK CORP TRUST	134023	05/06/2013	05/01/2013	16		236,162.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	PRIN PMT GO REFUNDING 2011		113	05/01/2013			125,000.00
	226-800-802	INT PMT GO REFUNDING 2011		113	05/01/2013			111,162.50
FUND TOTAL 226 Claims 13 to 16 Checks 4 Total 1,984,182.41 Manual							Held	Total 1,984,182.41

Docket of Claims
Release date from 05/06/2013 thru 05/06/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
291	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	134016	05/06/2013	05/01/2013	6		449,415.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	291-800-800		PRIN PMT-NISSAN REFUNDING 2006	107	05/01/2013			75,000.00
	291-800-802		INT PMT-NISSAN REFUNDING 2006	107	05/01/2013			374,415.63
291	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	134017	05/06/2013	05/01/2013	7		850,750.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	291-800-800		PRIN PMT-GO NISSAN 2001	108	05/01/2013			830,000.00
	291-800-802		INT PMT-GO NISSAN 2001	108	05/01/2013			20,750.00
FUND TOTAL 291 Claims 6 to 7 Checks 2 Total 1,300,165.63 Manual							Held	Total 1,300,165.63

Docket of Claims
 Release date from 05/06/2013 thru 05/06/2013

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	134371	05/06/2013	04/30/2013	17	P.O.	2,046.97	
		Description VALLEY VIEW FIRE STATION		Invoice # 6271	Date 04/29/2013			2,046.97
FUND TOTAL 306	Claims 17 to	17 Checks	1 Total	2,046.97	Manual	Held	Total	2,046.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	WARNOCK & ASSOCIATES, LLC	134373	05/06/2013	04/30/2013	7		38,469.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	308-328-555		RICE ROAD	6331	04/29/2013		16,413.24	
	308-330-555		KING RANCH ROAD	6328	04/29/2013		8,072.91	
	308-326-555		CHURCH ROAD	6327	04/29/2013		6,316.79	
	308-327-555		PANTHER CREEK ROAD	6297	04/29/2013		7,666.49	
308	M3A ARCHITECTS, PLLC	134384	05/06/2013	04/30/2013	8		17,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	308-332-556		OTHER PROFESSIONAL FEES/SVCS	SD/DD	04/29/2013		17,000.00	
FUND TOTAL	308 Claims	7	to	8 Checks	2 Total	55,469.43 Manual	Held	Total 55,469.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	WARNOCK & ASSOCIATES, LLC Account Number 309-651-555	134370	05/06/2013	04/30/2013	10		41,225.78	
		Description SULPHUR SPRINGS PARD		Invoice # 6200	Date 04/29/2013	P.O.	Amount	41,225.78
FUND TOTAL 309	Claims	10	to	10 Checks	1 Total	41,225.78 Manual	Held	Total 41,225.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699	134058	05/06/2013	04/17/2013	26		7,627.29		
	Description JAIL SUPPLIES			Invoice # 280	Date 03/29/2013	P.O.	Amount	6,870.10	
				281	03/31/2013			757.19	
401	MADISON COUNTY COOP Account Number 401-220-699	134061	05/06/2013	04/17/2013	27		419.67		
	Description JAIL SUPPLIES			Invoice # 268715	Date 04/05/2013	P.O.	Amount	419.67	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699 401-220-699	134123	05/06/2013	04/23/2013	28		13,686.96		
	Description JAIL SUPPLIES			Invoice # 282	Date 03/31/2013	P.O.	Amount	1,107.00	
				296	04/12/2013			5,811.94	
				289	04/05/2013			6,768.02	
401	MADISON COUNTY COOP Account Number 401-220-699	134125	05/06/2013	04/23/2013	29		68.82		
	Description JAIL SUPPLIES			Invoice # 270443	Date 04/12/2013	P.O.	Amount	68.82	
401	GOPHER SPORT Account Number 401-220-699	134130	05/06/2013	04/23/2013	30		872.73		
	Description JAIL SUPPLIES			Invoice # 8624112	Date 04/10/2013	P.O.	Amount	872.73	
401	DEVINEY RENTAL & SUPPLY Account Number 401-220-699 401-220-919	134131	05/06/2013	04/23/2013	31		545.95		
	Description JAIL SUPPLIES			Invoice # IV37918	Date 04/12/2013	P.O.	Amount	6.00	
				HUSQVARNA TILLER ES03757	04/12/2013			539.95	
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	134317	05/06/2013	04/26/2013	32		714.25		
	Description JAIL SUPPLIES			Invoice # 3157766J	Date 04/12/2013	P.O.	Amount	714.25	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	134319	05/06/2013	04/26/2013	33		5,366.66		
	Description JAIL SUPPLIES			Invoice # 302	Date 04/18/2013	P.O.	Amount	5,366.66	
FUND TOTAL	401 Claims	26	to	33 Checks	8 Total	29,302.33 Manual	Held	Total	29,302.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	134334	05/06/2013	04/29/2013	9		9,740.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		115922	03/27/2013	130285	4,860.00	4,860.00
	402-220-699	20 DOLLAR PHONE CARDS		116394	04/10/2013	130305	4,860.00	4,860.00
	402-220-699	FRIEGHT		115922	03/27/2013		10.00	10.00
	402-220-699	FREIGHT		116394	04/10/2013		10.00	10.00
FUND TOTAL	402 Claims	9 to	9 Checks	1 Total	9,740.00 Manual	Held	Total	9,740.00

Release date from 05/06/2013 thru 05/06/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	MADISON COUNTY OPERATING ACCOUNT	134118	05/06/2013	04/24/2013	234		4,581.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-120	STATE RETIREMENT-JOHNNY SIMS			04/24/2013			4,581.38
	681-000-120	CORRECT TRANS# 134048			04/24/2013			
681	MICHAEL BROWN	134126	05/06/2013	04/23/2013	235		2,091.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-120	STATE RETIREMENT			04/19/2013			2,091.53
FUND TOTAL 681	Claims	234 to 235	Checks	2 Total	6,672.91 Manual		Held	Total 6,672.91

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	134162	05/06/2013	04/23/2013	15	P.O. 04/23/2013	318.08 Amount	318.08
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-200 690-000-201	134254	05/06/2013	04/25/2013	16	P.O. 04/25/2013 04/25/2013	30,091.53 Amount	12,089.44 18,002.09
FUND TOTAL 690 Claims		15	to	16 Checks	2 Total	30,409.61 Manual	Held	Total 30,409.61

Docket of Claims
Release date from 05/06/2013 thru 05/06/2013

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	134163	05/06/2013	04/23/2013	15		318.08	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	318.08
					04/23/2013			
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-200 691-000-201	134255	05/06/2013	04/25/2013	16		32,078.98	
	Description REALTY/PERSONAL PROPERTY TAXES			Invoice #	Date	P.O.	Amount	14,076.93
	MOTOR VEHICLE/AD VALOREM TAXES				04/25/2013			18,002.05
					04/25/2013			
FUND TOTAL 691 Claims		15	to	16 Checks	2 Total	32,397.06 Manual	Held	Total 32,397.06

SUMMARY OF ALL FUNDS

FUND 1	Claims	2157	to	2318	Checks	161	Total	747,001.35	Manual		Held	Total	747,001.35
FUND 12	Claims	137	to	151	Checks	15	Total	24,410.54	Manual		Held	Total	24,410.54
FUND 15	Claims	53	to	57	Checks	2	Total	15,264.02	Manual	220,183.73	Held	Total	235,447.75
FUND 95	Claims	15	to	16	Checks	2	Total	28,719.49	Manual		Held	Total	28,719.49
FUND 97	Claims	106	to	115	Checks	10	Total	36,501.25	Manual		Held	Total	36,501.25
FUND 105	Claims	227	to	249	Checks	23	Total	45,844.77	Manual		Held	Total	45,844.77
FUND 114	Claims	10	to	10	Checks	1	Total	998.28	Manual		Held	Total	998.28
FUND 115	Claims	78	to	80	Checks	3	Total	12,444.40	Manual		Held	Total	12,444.40
FUND 120	Claims	42	to	43	Checks	2	Total	121.53	Manual		Held	Total	121.53
FUND 150	Claims	537	to	585	Checks	49	Total	135,499.48	Manual		Held	Total	135,499.48
FUND 160	Claims	78	to	87	Checks	10	Total	8,874.41	Manual		Held	Total	8,874.41
FUND 170	Claims	6	to	6	Checks	1	Total	35,130.00	Manual		Held	Total	35,130.00
FUND 190	Claims	55	to	58	Checks	4	Total	1,882.85	Manual		Held	Total	1,882.85
FUND 191	Claims	62	to	66	Checks	5	Total	1,457.21	Manual		Held	Total	1,457.21
FUND 192	Claims	10	to	12	Checks	3	Total	776.10	Manual		Held	Total	776.10
FUND 226	Claims	13	to	16	Checks	4	Total	1,984,182.41	Manual		Held	Total	1,984,182.41
FUND 291	Claims	6	to	7	Checks	2	Total	1,300,165.63	Manual		Held	Total	1,300,165.63
FUND 306	Claims	17	to	17	Checks	1	Total	2,046.97	Manual		Held	Total	2,046.97
FUND 308	Claims	7	to	8	Checks	2	Total	55,469.43	Manual		Held	Total	55,469.43
FUND 309	Claims	10	to	10	Checks	1	Total	41,225.78	Manual		Held	Total	41,225.78
FUND 401	Claims	26	to	33	Checks	8	Total	29,302.33	Manual		Held	Total	29,302.33
FUND 402	Claims	9	to	9	Checks	1	Total	9,740.00	Manual		Held	Total	9,740.00
FUND 681	Claims	234	to	235	Checks	2	Total	6,672.91	Manual		Held	Total	6,672.91
FUND 690	Claims	15	to	16	Checks	2	Total	30,409.61	Manual		Held	Total	30,409.61
FUND 691	Claims	15	to	16	Checks	2	Total	32,397.06	Manual		Held	Total	32,397.06

Total for all Funds Checks 316 Total 4,586,537.81 Manual 220,183.73 Held Total 4,806,721.54